

**Exhibit E**

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## ITEMIZED DISBURSEMENTS

| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>   | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|------------------|-----------------|---------------|
| 10/17/19    | Biratu, Sirak D.<br>DUPLICATING<br>PAYEE: TRANSPERFECT DOCUMENT MANAGEMENT, INC. (32677-01); INVOICE#: 156513;<br>DATE: 09/30/2019 - PRINT WORK FOR S. BIRATU.  | H025             | 40010488        | 278.12        |
| 10/23/19    | Sonkin, Clifford<br>COMPUTERIZED RESEARCH<br>PAYEE: RESTRUCTURING CONCEPTS LLC (52222-01); INVOICE#: 106868; DATE: 10/10/2019 -<br>COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - CHAPTER 11 DOCKETS<br>(RESTRUCTURING CONCEPTS LLC) USAGE REPORT SEPTEMBER 2019.   | H060             | 40020813        | 5.00          |
| 10/18/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>INVOICE#: 20190903; DATE: 9/3/2019 - ELSEVIER - SERVICE BUREAU 9/24/2019   | H062             | 40013157        | 45.67         |
| 10/15/19    | Karotkin, Stephen<br>FIRM MESSENGER SERVICE<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 858976; DATE: 10/11/2019 - TAXI<br>CHARGES FOR 2019-10-11 INVOICE #858976909248 STEPHEN KAROTKIN 0080 RIDE DATE:<br>2019-10-05 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO:<br>SCARSDALE, NY RIDE TIME: 12:15 | H073             | 40007956        | 118.19        |
| 10/15/19    | Goren, Matthew<br>FIRM MESSENGER SERVICE<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 858976; DATE: 10/11/2019 - TAXI<br>CHARGES FOR 2019-10-11 INVOICE #858976905730 MATTHEW GOREN 1661 RIDE DATE:<br>2019-10-05 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO:<br>MANHATTAN, NY RIDE TIME: 12:42       | H073             | 40007963        | 37.09         |

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|-------------|---|------------------|-----------------|---------------|
| 10/17/19    | Peene, Travis J.<br>FIRM MESSENGER SERVICE<br>PAYEE: XYZ (37976-01); INVOICE#: 1692685; DATE: 10/16/2019 - TAXI CHARGES FOR 2019-10-16<br>INVOICE #16926859100526444 JESSICA LIOU 5482 RIDE DATE: 2019-10-05 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: QUEENS, NY RIDE TIME: 13:08      | H073             | 40010785        | 58.55         |
| 10/29/19    | Morganelli, Brian<br>FIRM MESSENGER SERVICE<br>PAYEE: XYZ (37976-01); INVOICE#: 1693067; DATE: 10/23/2019 - TAXI CHARGES FOR 2019-10-23<br>INVOICE #16930679101714773 BRIAN MORGANELLI E642 RIDE DATE: 2019-10-17 FROM: 767 5<br>AVE, MANHATTAN, NY TO: QUEENS, NY RIDE TIME: 18:12 | H073             | 40029830        | 58.55         |
| 10/01/19    | McGrath, Colin<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY COLIN<br>MCGRATH ON 10/01/19 AT 6:25   | H080             | 39991988        | 20.00         |
| 10/01/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN<br>KRAMER ON 10/01/19 AT 7:37   | H080             | 39992089        | 20.00         |
| 10/01/19    | Green, Austin Joseph<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY<br>AUSTIN J GREEN ON 10/01/19 AT 6:21  | H080             | 39992092        | 20.00         |
| 10/02/19    | Brookstone, Benjamin<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY<br>BENJAMIN BROOKSTONE ON 10/02/19 AT 7:28   | H080             | 39992057        | 20.00         |

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|-------------|---|------------------|-----------------|---------------|
| 10/02/19    | McGrath, Colin<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY COLIN MCGRATH ON 10/02/19 AT 5:51              | H080             | 39992067        | 20.00         |
| 10/03/19    | Silber, Gary<br>MEALS - LEGAL O/T<br>INVOICE#: CREX3670470410031342; DATE: 10/3/2019 - DINNER, SEP 12, 2019   | H080             | 39982783        | 20.00         |
| 10/03/19    | Carens, Elizabeth Anne<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ELIZABETH A CARENS ON 10/03/19 AT 6:40 | H080             | 39991656        | 20.00         |
| 10/03/19    | McGrath, Colin<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY COLIN MCGRATH ON 10/03/19 AT 6:12              | H080             | 39991731        | 20.00         |
| 10/03/19    | Carens, Elizabeth Anne<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY RACHAEL L FOUST ON 10/03/19 AT 6:40    | H080             | 39991745        | 20.00         |
| 10/03/19    | Green, Austin Joseph<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY AUSTIN J GREEN ON 10/03/19 AT 6:36       | H080             | 39991865        | 20.00         |

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|-------------|---|------------------|-----------------|---------------|
| 10/03/19    | Minga, Jay<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JAY<br>MINGA ON 10/03/19 AT 6:51                     | H080             | 39991983        | 20.00         |
| 10/03/19    | Carens, Elizabeth Anne<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY<br>STEPHEN KAROTKIN ON 10/03/19 AT 6:40  | H080             | 39992053        | 20.00         |
| 10/04/19    | Brookstone, Benjamin<br>MEALS - LEGAL O/T<br>INVOICE#: CREX3674272610041411; DATE: 10/4/2019 - BREAKFAST, AUG 18, 2019  | H080             | 39986032        | 15.35         |
| 10/04/19    | Minga, Jay<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JAY<br>MINGA ON 10/04/19 AT 6:14                     | H080             | 39991658        | 20.00         |
| 10/04/19    | Brookstone, Benjamin<br>MEALS - LEGAL O/T<br>INVOICE#: 3196731; DATE: 10/6/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY<br>BENJAMIN BROOKSTONE ON 10/04/19 AT 6:17 | H080             | 39991682        | 20.00         |
| 10/07/19    | Green, Austin Joseph<br>MEALS - LEGAL O/T<br>INVOICE#: 3200036; DATE: 10/13/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY<br>AUSTIN J GREEN ON 10/07/19 AT 6:08     | H080             | 40007033        | 17.97         |

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|-------------|---|------------------|-----------------|---------------|
| 10/07/19    | Silber, Gary<br>MEALS - LEGAL O/T<br>INVOICE#: 3200036; DATE: 10/13/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY GARY SILBER ON 10/07/19 AT 6:03         | H080             | 40007036        | 20.00         |
| 10/08/19    | Brookstone, Benjamin<br>MEALS - LEGAL O/T<br>INVOICE#: CREX3677393710081421; DATE: 10/8/2019 - LUNCH, SEP 29, 2019  | H080             | 39989899        | 15.00         |
| 10/10/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3200036; DATE: 10/13/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN KRAMER ON 10/10/19 AT 5:56       | H080             | 40006875        | 20.00         |
| 10/11/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3200036; DATE: 10/13/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN KRAMER ON 10/11/19 AT 6:00       | H080             | 40006940        | 20.00         |
| 10/11/19    | Sonkin, Clifford<br>MEALS - LEGAL O/T<br>INVOICE#: 3200036; DATE: 10/13/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY CLIFFORD SONKIN ON 10/11/19 AT 9:13 | H080             | 40007283        | 20.00         |
| 10/14/19    | Bostel, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN BOSTEL ON 10/14/19 AT 7:48       | H080             | 40021422        | 20.00         |

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|-------------|--|------------------|-----------------|---------------|
| 10/14/19    | Sonkin, Clifford<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY<br>CLIFFORD SONKIN ON 10/14/19 AT 6:19         | H080             | 40021657        | 20.00         |
| 10/14/19    | Lane, Erik<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ERIK<br>LANE ON 10/14/19 AT 6:32                     | H080             | 40021770        | 20.00         |
| 10/15/19    | Green, Austin Joseph<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY<br>AUSTIN J GREEN ON 10/15/19 AT 7:07      | H080             | 40021665        | 16.79         |
| 10/15/19    | Lane, Erik<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ERIK<br>LANE ON 10/15/19 AT 6:50                     | H080             | 40021767        | 20.00         |
| 10/15/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN<br>KRAMER ON 10/15/19 AT 6:27               | H080             | 40021797        | 20.00         |
| 10/15/19    | Brookstone, Benjamin<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY<br>BENJAMIN BROOKSTONE ON 10/15/19 AT 6:18 | H080             | 40021841        | 20.00         |

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|-------------|---|------------------|-----------------|---------------|
| 10/16/19    | Foust, Rachael L.<br>MEALS - LEGAL O/T<br>INVOICE#: CREX3689024110161153; DATE: 10/16/2019 - DINNER, OCT 02, 2019                                     | H080             | 40007598        | 20.00         |
| 10/16/19    | Karotkin, Stephen<br>MEALS - LEGAL O/T<br>INVOICE#: CREX3689024110161153; DATE: 10/16/2019 - DINNER, OCT 02, 2019                                     | H080             | 40007599        | 20.00         |
| 10/16/19    | Schinckel, Thomas Robert<br>MEALS - LEGAL O/T<br>INVOICE#: CREX3689024110161153; DATE: 10/16/2019 - DINNER, OCT 02, 2019                              | H080             | 40007605        | 20.00         |
| 10/16/19    | Morganelli, Brian<br>MEALS - LEGAL O/T<br>INVOICE#: CREX3689024110161153; DATE: 10/16/2019 - DINNER, OCT 02, 2019                                     | H080             | 40007609        | 20.00         |
| 10/16/19    | McGrath, Colin<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY COLIN MCGRATH ON 10/16/19 AT 5:43 | H080             | 40021404        | 20.00         |
| 10/16/19    | Minga, Jay<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JAY MINGA ON 10/16/19 AT 6:44         | H080             | 40021456        | 20.00         |
| 10/16/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN KRAMER ON 10/16/19 AT 6:17   | H080             | 40021567        | 20.00         |



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|-------------|--|------------------|-----------------|---------------|
| 10/16/19    | Green, Austin Joseph<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY AUSTIN J GREEN ON 10/16/19 AT 5:52 | H080             | 40021761        | 20.00         |
| 10/17/19    | Sonkin, Clifford<br>MEALS - LEGAL O/T<br>INVOICE#: CREX3700061310171140; DATE: 10/17/2019 - DINNER, OCT 01, 2019   | H080             | 40009978        | 20.00         |
| 10/17/19    | Morganelli, Brian<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY BRIAN MORGANELLI ON 10/17/19 AT 6:49  | H080             | 40021423        | 20.00         |
| 10/17/19    | Foust, Rachael L.<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY RACHAEL L FOUST ON 10/17/19 AT 6:17   | H080             | 40021757        | 20.00         |
| 10/18/19    | McGrath, Colin<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY COLIN MCGRATH ON 10/18/19 AT 5:54        | H080             | 40021549        | 20.00         |
| 10/18/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3201689; DATE: 10/20/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN KRAMER ON 10/18/19 AT 5:55          | H080             | 40021879        | 20.00         |
| 10/21/19    | Foust, Rachael L.<br>MEALS - LEGAL O/T<br>INVOICE#: CREX3703350810211423; DATE: 10/21/2019 - DINNER, OCT 15, 2019  | H080             | 40014399        | 20.00         |

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|-------------|--|------------------|-----------------|---------------|
| 10/21/19    | Lane, Erik<br>MEALS - LEGAL O/T<br>INVOICE#: 3204849; DATE: 10/27/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ERIK<br>LANE ON 10/21/19 AT 6:03             | H080             | 40028821        | 20.00         |
| 10/21/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3204849; DATE: 10/27/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN<br>KRAMER ON 10/21/19 AT 7:19       | H080             | 40028997        | 20.00         |
| 10/22/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3204849; DATE: 10/27/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN<br>KRAMER ON 10/22/19 AT 6:13       | H080             | 40028979        | 20.00         |
| 10/22/19    | Sonkin, Clifford<br>MEALS - LEGAL O/T<br>INVOICE#: 3204849; DATE: 10/27/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY<br>CLIFFORD SONKIN ON 10/22/19 AT 6:52 | H080             | 40029303        | 20.00         |
| 10/23/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3204849; DATE: 10/27/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN<br>KRAMER ON 10/23/19 AT 7:12       | H080             | 40028823        | 20.00         |
| 10/23/19    | Lane, Erik<br>MEALS - LEGAL O/T<br>INVOICE#: 3204849; DATE: 10/27/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ERIK<br>LANE ON 10/23/19 AT 6:07             | H080             | 40028962        | 20.00         |

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|-------------|---|------------------|-----------------|---------------|
| 10/24/19    | McGrath, Colin<br>MEALS - LEGAL O/T<br>INVOICE#: 3204849; DATE: 10/27/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY COLIN MCGRATH ON 10/24/19 AT 6:01             | H080             | 40028884        | 20.00         |
| 10/25/19    | Hayes, Emily A.<br>MEALS - LEGAL O/T<br>PAYEE: GRUBHUB FOR WORK (48510-02); INVOICE#: HA393147; DATE: 10/16/2019 - OVERTIME MEALS, 10/15/2019                     | H080             | 40024391        | 20.00         |
| 10/28/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN KRAMER ON 10/28/19 AT 5:30                | H080             | 40047534        | 20.00         |
| 10/28/19    | Lane, Erik<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ERIK LANE ON 10/28/19 AT 6:05                      | H080             | 40047603        | 20.00         |
| 10/28/19    | Green, Austin Joseph<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY AUSTIN J GREEN ON 10/28/19 AT 6:09       | H080             | 40047912        | 20.00         |
| 10/29/19    | Carens, Elizabeth Anne<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ELIZABETH A CARENS ON 10/29/19 AT 6:38 | H080             | 40047477        | 20.00         |

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|-------------|---|------------------|-----------------|---------------|
| 10/29/19    | Schinckel, Thomas Robert<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY THOMAS R SCHINCKEL ON 10/29/19 AT 6:52 | H080             | 40047662        | 20.00         |
| 10/29/19    | Sonkin, Clifford<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY CLIFFORD SONKIN ON 10/29/19 AT 6:10            | H080             | 40047716        | 20.00         |
| 10/29/19    | Green, Austin Joseph<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY AUSTIN J GREEN ON 10/29/19 AT 6:08         | H080             | 40047841        | 10.10         |
| 10/29/19    | McGrath, Colin<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY COLIN MCGRATH ON 10/29/19 AT 7:06                | H080             | 40047987        | 20.00         |
| 10/30/19    | Green, Austin Joseph<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY AUSTIN J GREEN ON 10/30/19 AT 6:28         | H080             | 40047559        | 16.79         |
| 10/30/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN KRAMER ON 10/30/19 AT 6:10                  | H080             | 40047747        | 20.00         |

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|-------------|---|------------------|-----------------|---------------|
| 10/30/19    | Minga, Jay<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY JAY MINGA ON 10/30/19 AT 7:42                      | H080             | 40047983        | 20.00         |
| 10/31/19    | McGrath, Colin<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY COLIN MCGRATH ON 10/31/19 AT 5:40              | H080             | 40047496        | 20.00         |
| 10/31/19    | Kramer, Kevin<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY KEVIN KRAMER ON 10/31/19 AT 5:31                | H080             | 40047694        | 20.00         |
| 10/31/19    | Carens, Elizabeth Anne<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY ELIZABETH A CARENS ON 10/31/19 AT 6:13 | H080             | 40047745        | 20.00         |
| 10/31/19    | Sonkin, Clifford<br>MEALS - LEGAL O/T<br>INVOICE#: 3209678; DATE: 11/3/2019 - SEAMLESS NORTH MEAL EXPENSE ORDERED BY CLIFFORD SONKIN ON 10/31/19 AT 6:36          | H080             | 40047805        | 20.00         |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 -LUNCH, SEP 24, 2019   | H084             | 39986178        | 24.95         |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - DINNER, SEP 23, 2019   | H084             | 39986184        | 47.66         |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/09/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3685392510091439; DATE: 10/9/2019 - DINNER, OCT 06, 2019   | H084             | 39990863        | 15.22         |
| 10/09/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3685392510091439; DATE: 10/9/2019 - DINNER, OCT 07, 2019   | H084             | 39990866        | 36.03         |
| 10/15/19    | Schinckel, Thomas Robert<br>TRAVEL<br>INVOICE#: CREX3694400110151145; DATE: 10/15/2019 - BREAKFAST, SEP 24, 2019   | H084             | 40004553        | 35.00         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - LUNCH, SEP 25, 2019  | H084             | 40014301        | 10.45         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - DINNER, SEP 25, 2019   | H084             | 40014308        | 15.98         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3691982710211423; DATE: 10/21/2019 - LUNCH, OCT 07, 2019 - S. KAROTKIN, R. SLACK, J. LIOU, M.GOREN (4 PEOPLE) | H084             | 40014497        | 57.93         |
| 10/21/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3711196410211423; DATE: 10/21/2019 - BREAKFAST, OCT 10, 2019  | H084             | 40014514        | 35.00         |

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|-------------|---|------------------|-----------------|---------------|
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - DINNER, AUG 14, 2019  | H084             | 40014537        | 57.30         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - LUNCH, AUG 14, 2019   | H084             | 40014539        | 11.03         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - LUNCH, AUG 12, 2019   | H084             | 40014549        | 11.66         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3581619910211423; DATE: 10/21/2019 - DINNER, AUG 26, 2019 - S. KAROTKIN, T. TSEKERIDES, K. KRAMER (3 PEOPLE) | H084             | 40014575        | 79.01         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3581619910211423; DATE: 10/21/2019 - LUNCH, AUG 28, 2019 - S. KAROTKIN, J. LIOU (2 PEOPLE)                   | H084             | 40014576        | 30.44         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3581619910211423; DATE: 10/21/2019 - LUNCH, AUG 26, 2019   | H084             | 40014579        | 13.43         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3581619910211423; DATE: 10/21/2019 - DINNER, AUG 28, 2019  | H084             | 40014581        | 16.10         |

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|-------------|---|------------------|-----------------|---------------|
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3628965110211423; DATE: 10/21/2019 - LUNCH, SEP 09, 2019 - S. KAROTKIN, M. GOREN (2 PEOPLE)          | H084             | 40014632        | 36.07         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3628965110211423; DATE: 10/21/2019 - DINNER, SEP 10, 2019 - J. MESTERHARM, S. KAROTKIN (2 PEOPLE)    | H084             | 40014639        | 146.90        |
| 10/25/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3725924810251400; DATE: 10/25/2019 - DINNER, OCT 23, 2019 - M. GOREN, R. FOUST (2 PEOPLE)               | H084             | 40024503        | 103.87        |
| 10/25/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3725924810251400; DATE: 10/25/2019 - HOTEL - BREAKFAST, OCT 23, 2019                                    | H084             | 40024504        | 3.00          |
| 10/29/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - DINNER, OCT 22, 2019 - T. TSEKERIDES, R. SLACK (2 PEOPLE) | H084             | 40028356        | 150.00        |
| 10/29/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - BREAKFAST, OCT 22, 2019                                   | H084             | 40028361        | 23.95         |



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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/11/19    | Tsekerides, Theodore E.<br>DEPT. MEETINGS - MEALS - LEGAL<br>PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20191004.CATERING; DATE: 10/4/2019 -<br>SODEXO CATERING MEALS W/E 10/04/2019CONFERENCE MEAL OCT/03/2019 TSEKERIDES,<br>THEODORE 12:00 #PEOPLE: 20 MEAL CODE LU1 INV# 146147 | H093             | 40000299        | 356.02        |
| 10/11/19    | Tsekerides, Theodore E.<br>DEPT. MEETINGS - MEALS - LEGAL<br>PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20191004.CATERING; DATE: 10/4/2019 -<br>SODEXO CATERING MEALS W/E 10/04/2019CONFERENCE MEAL OCT/03/2019 TSEKERIDES,<br>THEODORE 09:30 #PEOPLE: 20 MEAL CODE BE3 INV# 146177 | H093             | 40000306        | 130.65        |
| 10/11/19    | Tsekerides, Theodore E.<br>DEPT. MEETINGS - MEALS - LEGAL<br>PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20191004.CATERING; DATE: 10/4/2019 -<br>SODEXO CATERING MEALS W/E 10/04/2019CONFERENCE MEAL OCT/03/2019 TSEKERIDES,<br>THEODORE 08:30 #PEOPLE: 20 MEAL CODE BE3 INV# 146146 | H093             | 40000316        | 130.65        |
| 10/11/19    | Tsekerides, Theodore E.<br>DEPT. MEETINGS - MEALS - LEGAL<br>PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20191004.CATERING; DATE: 10/4/2019 -<br>SODEXO CATERING MEALS W/E 10/04/2019CONFERENCE MEAL OCT/04/2019 TSEKERIDES,<br>THEODORE 12:00 #PEOPLE: 20 MEAL CODE BE6 INV# 146149 | H093             | 40000322        | 451.83        |
| 10/11/19    | Tsekerides, Theodore E.<br>DEPT. MEETINGS - MEALS - LEGAL<br>PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20191004.CATERING; DATE: 10/4/2019 -<br>SODEXO CATERING MEALS W/E 10/04/2019CONFERENCE MEAL OCT/04/2019 TSEKERIDES,<br>THEODORE 08:30 #PEOPLE: 20 MEAL CODE BE3 INV# 146148 | H093             | 40000333        | 130.65        |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/11/19    | Tsekerides, Theodore E.<br>DEPT. MEETINGS - MEALS - LEGAL<br>PAYEE: SODEXO, INC & AFFILIATES - INVOICE#: 20191004.CATERING; DATE: 10/4/2019 -<br>SODEXO CATERING MEALS W/E 10/04/2019CONFERENCE MEAL OCT/03/2019 TSEKERIDES,<br>THEODORE 01:00 #PEOPLE: 20 MEAL CODE LU1 INV# 146178 | H093             | 40000361        | 356.02        |
| 10/09/19    | Slack, Richard W.<br>COURT REPORTING<br>PAYEE: TSG REPORTING, INC. (30316-01); INVOICE#: 100319-673843; DATE: 10/09/2019 -<br>TRANSCRIPT AND EXHIBITS OF J. ROSENBAUM ON 10/3/2019 IN NEW YORK, NY   | H103             | 39991635        | 1,656.50      |
| 10/15/19    | Tsekerides, Theodore E.<br>COURT REPORTING<br>PAYEE: TSG REPORTING, INC. (30316-01); INVOICE#: 100319-674153; DATE: 10/14/2019 -<br>DEPOSITION FOR B. WILLIAMS ON 10/3/2019 IN NEW YORK, NY  | H103             | 40005395        | 1,043.10      |
| 10/15/19    | Tsekerides, Theodore E.<br>COURT REPORTING<br>PAYEE: TSG REPORTING, INC. (30316-01); INVOICE#: 100419-674159; DATE: 10/14/2019 -<br>DEPOSITION OF A. TRACY ON 10/4/2019 IN NEW YORK, NY  | H103             | 40005397        | 1,452.70      |
| 10/22/19    | Tsekerides, Theodore E.<br>COURT REPORTING<br>PAYEE: TSG REPORTING, INC. (30316-01); INVOICE#: 101519-674668; DATE: 10/21/2019 -<br>J.GREENHILL/E.SEILER (WITNESSES) ON 10/15/2019   | H103             | 40016778        | 983.60        |
| 10/30/19    | Tsekerides, Theodore E.<br>COURT REPORTING<br>PAYEE: VERITEXT WESTERN REGIONAL HQS (LOS ANGELES) (25140-10); INVOICE#: SD3988997;<br>DATE: 10/15/2019 - CERTIFIED TRANSCRIPT OF H. PARKHILL DEPOSITION ON 10/10/2019 IN<br>SAN FRANCISCO, CA   | H103             | 40031153        | 2,438.30      |

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|-------------|---|------------------|-----------------|---------------|
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - INTERNET, SEP 24, 2019   | H160             | 39986173        | 39.95         |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - AGENCY FEES, TICKET:0067458830392, SEP 22, 2019 - TRAVEL TO SAN FRANCISCO, CA FOR PG&E HEARING. FLIGHT WAS CHANGED TO DEPARTURE ON 9/23/19.  | H160             | 39986175        | 40.00         |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - HOTEL ROOM AND TAX, SEP 24, 2019 - CHECK IN 09/23/2019, CHECK OUT 09/24/2019 (1 NIGHT)   | H160             | 39986176        | 600.00        |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - AIRFARE, DOMESTIC BUSINESS, TICKET:067458830392, START DATE 09/22/2019 END DATE 09/22/2019 FROM/TO: SFO JFK - SEP 22, 2019 - TRAVEL TO SAN FRANCISCO, CA FOR PG&E HEARING. FLIGHT WAS CHANGED TO DEPARTURE ON 9/23/19. | H160             | 39986177        | -2,455.11     |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - AGENCY FEES, TICKET:0017458830391, SEP 22, 2019 - TRAVEL TO SAN FRANCISCO, CA FOR PG&E HEARING. FLIGHT WAS CHANGED TO DEPARTURE ON 9/23/19.  | H160             | 39986179        | 40.00         |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - AIRFARE, DOMESTIC ECONOMY,<br>TICKET:017458830391, START DATE 09/23/2019 END DATE 09/23/2019 FROM/TO: JFK SFO - SEP<br>22, 2019 - TRAVEL TO SAN FRANCISCO, CA FOR PG&E HEARING. | H160             | 39986180        | 2,564.90      |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - AIRFARE, DOMESTIC ECONOMY,<br>TICKET:7458830392, START DATE 09/24/2019 END DATE 09/24/2019 FROM/TO: SFO/JFK - SEP 22,<br>2019 - TRAVEL TO SAN FRANCISCO, CA FOR PG&E HEARING.   | H160             | 39986181        | 856.65        |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - AGENCY FEES, TICKET:0067457139614, SEP<br>16, 2019 - TRAVEL TO SAN FRANCISCO, CA FOR PG&E HEARING.  | H160             | 39986182        | 40.00         |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - AGENCY FEES, TICKET:2797453594446, SEP<br>05, 2019 - TRAVEL TO SAN FRANCISCO, CA FOR PG&E HEARING.  | H160             | 39986185        | 40.00         |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - AGENCY FEES, TICKET:2797454941581, SEP<br>09, 2019 - TRAVEL TO SAN FRANCISCO, CA FOR PG&E HEARING.  | H160             | 39986186        | 40.00         |
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - AIRFARE, ECONOMY,<br>TICKET:067457139614, START DATE 09/22/2019 END DATE 10/22/2019 FROM/TO: JFK/SFO JFK -<br>SEP 16, 2019 - TRAVEL TO SAN FRANCISCO, CA FOR PG&E HEARING.      | H160             | 39986187        | 1,364.00      |

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|-------------|---|------------------|-----------------|---------------|
| 10/04/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 -INTERNET, SEP 23, 2019  | H160             | 39986188        | 12.00         |
| 10/09/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3685392510091439; DATE: 10/9/2019 - INTERNET, OCT 07, 2019  | H160             | 39990861        | 28.99         |
| 10/09/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3685392510091439; DATE: 10/9/2019 - INTERNET, OCT 06, 2019  | H160             | 39990862        | 40.99         |
| 10/09/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3685392510091439; DATE: 10/9/2019 - AGENCY FEES, TICKET:789010861, OCT 07, 2019 - AGENCY FEE ON ROUNDTRIP AIRFARE FROM NY / SAN FRANCISCO / NY - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS. | H160             | 39990864        | 40.00         |
| 10/09/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3685392510091439; DATE: 10/9/2019 - HOTEL ROOM AND TAX, OCT 07, 2019 - CHECK IN 10/06/2019, CHECK OUT 10/07/2019 (1 NIGHT)  | H160             | 39990865        | 356.15        |
| 10/09/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3685392510091439; DATE: 10/9/2019 - TAXI/CAR SERVICE, OCT 06, 2019 - FROM/TO: SF AIRPORT / HOTEL  | H160             | 39990867        | 59.16         |

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|-------------|--|------------------|-----------------|---------------|
| 10/17/19    | Slack, Richard W.<br>TRAVEL<br>INVOICE#: CREX3705099610171140; DATE: 10/17/2019 - AIRFARE, ECONOMY,<br>TICKET:0012381589628, START DATE 10/06/2019 END DATE 10/06/2019 FROM/TO: NYC/SFO -<br>OCT 06, 2019 - TRAVEL TO SFO FROM NYC | H160             | 40010045        | 920.00        |
| 10/17/19    | Slack, Richard W.<br>TRAVEL<br>INVOICE#: CREX3705099610171140; DATE: 10/17/2019 - INTERNET, OCT 06, 2019   | H160             | 40010046        | 16.00         |
| 10/17/19    | Slack, Richard W.<br>TRAVEL<br>INVOICE#: CREX3705099610171140; DATE: 10/17/2019 - TAXI/CAR SERVICE, OCT 08, 2019 -<br>FROM/TO: HOTEL/AIRPORT   | H160             | 40010047        | 57.50         |
| 10/17/19    | Slack, Richard W.<br>TRAVEL<br>INVOICE#: CREX3705099610171140; DATE: 10/17/2019 - HOTEL ROOM AND TAX, OCT 06, 2019<br>-CHECK IN 10/06/2019, CHECK OUT 10/08/2019 (2 NIGHTS)  | H160             | 40010048        | 898.94        |
| 10/17/19    | Slack, Richard W.<br>TRAVEL<br>INVOICE#: CREX3705099610171140; DATE: 10/17/2019 - AGENCY FEES, TICKET:7462894394, OCT<br>08, 2019 - TRAVEL FROM SFO TO NYC   | H160             | 40010049        | 40.00         |
| 10/17/19    | Slack, Richard W.<br>TRAVEL<br>INVOICE#: CREX3705099610171140; DATE: 10/17/2019 - TAXI/CAR SERVICE, OCT 06, 2019 -<br>FROM/TO: AIRPORT/HOTEL   | H160             | 40010050        | 58.40         |

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|-------------|---|------------------|-----------------|---------------|
| 10/17/19    | Slack, Richard W.<br>TRAVEL<br>INVOICE#: CREX3705099610171140; DATE: 10/17/2019 - AIRFARE, ECONOMY, TICKET:7462894394, START DATE 10/08/2019 END DATE 10/08/2019 FROM/TO: SFO/JFK - OCT 08, 2019 - TRAVEL FROM SFO TO NYC   | H160             | 40010051        | 681.00        |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - HOTEL ROOM AND TAX, SEP 24, 2019 - CHECK IN 09/23/2019, CHECK OUT 09/24/2019 (1 NIGHT)  | H160             | 40014302        | 600.00        |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - INTERNET, SEP 23, 2019  | H160             | 40014303        | 16.00         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:0788740583, SEP 25, 2019 - AGENCY FEE ON AIRFARE FROM SAN FRANCISCO TO NY - TRAVEL TO SAN FRANCISCO FOR PG&E HEARING.   | H160             | 40014304        | 40.00         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, SEP 23, 2019 - FROM/TO: AIRPORT / HOTEL IN SF   | H160             | 40014305        | 60.48         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - AIRFARE, ECONOMY, TICKET:017458830458, START DATE 09/23/2019 END DATE 09/23/2019 FROM/TO: JFK SFO - SEP 23, 2019 - AIRFARE FROM NY TO SAN FRANCISCO - TRAVEL TO SAN FRANCISCO FOR PG&E HEARING. | H160             | 40014306        | 920.00        |

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|-------------|--|------------------|-----------------|---------------|
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, SEP 25, 2019 -<br>FROM/TO: PG&E / AIRPORT IN SAN FRANCISCO   | H160             | 40014307        | 67.17         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:7456610574, SEP<br>25, 2019 - AGENCY FEE CHARGE ON CHANGED AIRFARE FROM NY TO SAN FRANCISCO -<br>TRAVEL TO SAN FRANCISCO FOR PG&E HEARING.   | H160             | 40014309        | 40.00         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - AIRFARE, ECONOMY,<br>TICKET:2797459363331, START DATE 09/25/2019 END DATE 09/26/2019 FROM/TO: SAN<br>FRANCISCO / NY - SEP 25, 2019 - AIRFARE FROM SAN FRANCISCO TO NY - TRAVEL TO SAN<br>FRANCISCO FOR PG&E HEARING. | H160             | 40014310        | 872.00        |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3650569310211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:0788722910, SEP<br>23, 2019 - AGENCY FEE ON AIRFARE FROM NY TO SAN FRANCISCO - TRAVEL TO SAN<br>FRANCISCO FOR PG&E HEARING.  | H160             | 40014311        | 40.00         |
| 10/21/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3618176010211423; DATE: 10/21/2019 - AIRFARE, ECONOMY, TICKET:7455238457,<br>START DATE 09/10/2019 END DATE 09/10/2019 FROM/TO: SFO JFK - SEP 10, 2019 - AIRFARE FOR<br>DELTA FLIGHT FROM SF TO NY - TRAVEL TO SAN FRANCISCO FOR HEARINGS.                   | H160             | 40014354        | 681.00        |



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|-------------|---|------------------|-----------------|---------------|
| 10/21/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3618176010211423; DATE: 10/21/2019 - AIRFARE, ECONOMY, TICKET:7452185969, START DATE 09/10/2019 END DATE 09/10/2019 FROM/TO: NY / SF - SEP 10, 2019 - AIRFARE FROM NY TO SF - TRAVEL TO SAN FRANCISCO FOR HEARINGS.                                     | H160             | 40014355        | 745.00        |
| 10/21/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3566020210211423; DATE: 10/21/2019 - AIRFARE, ECONOMY, TICKET:167386506392, START DATE 08/11/2019 END DATE 08/14/2019 FROM/TO: EWR/SFO EWR - AUG 05, 2019 - ROUND-TRIP AIRFARE NY / SF / NY - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS.                | H160             | 40014396        | 1,490.00      |
| 10/21/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3566020210211423; DATE: 10/21/2019 - HOTEL ROOM AND TAX, AUG 14, 2019 - CHECK IN 08/11/2019, CHECK OUT 08/14/2019 (3 NIGHTS)  | H160             | 40014397        | 1,800.00      |
| 10/21/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3685392510211423; DATE: 10/21/2019 - AIRFARE, ECONOMY, TICKET:167460597934, START DATE 10/06/2019 END DATE 10/07/2019 FROM/TO: EWR/SFO EWR - SEP 07, 2019 - ROUNDTRIP AIRFARE FROM NY / SAN FRANCISCO / NY - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS. | H160             | 40014471        | 1,490.00      |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3691982710211423; DATE: 10/21/2019 - AIRFARE, ECONOMY, TICKET:2797463420018, START DATE 10/07/2019 END DATE 10/08/2019 FROM/TO: SFO JFK - OCT 11, 2019 - ONE WAY AIRFARE FROM SAN FRANCISCO TO NEW YORK - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS. | H160             | 40014491        | 872.00        |

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|-------------|---|------------------|-----------------|---------------|
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3691982710211423; DATE: 10/21/2019 - AIRFARE, ECONOMY,<br>TICKET:167461118493, START DATE 10/06/2019 END DATE 10/06/2019 FROM/TO: EWR SFO - OCT<br>06, 2019 - ONE-WAY AIRFARE FROM NEWARK TO SAN FRANCISCO - TRAVEL TO SAN<br>FRANCISCO FOR PG&E HEARINGS. | H160             | 40014492        | 745.00        |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3691982710211423; DATE: 10/21/2019 - INTERNET, OCT 06, 2019  | H160             | 40014493        | 30.99         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3691982710211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:0789461908, OCT<br>07, 2019 - AGENCY FEE ON ONE WAY AIRFARE FROM SAN FRANCISCO TO NEW YORK -<br>TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS.  | H160             | 40014494        | 40.00         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3691982710211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, OCT 06, 2019<br>-FROM/TO: HOME / NY AIRPORT   | H160             | 40014495        | 24.27         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3691982710211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, OCT 06, 2019 -<br>FROM/TO: PG&E / AIRPORT IN SAN FRANCISCO  | H160             | 40014496        | 40.95         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3691982710211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:0789133766, OCT<br>05, 2019 - AGENCY FEE ON ONE-WAY AIRFARE FROM NEWARK TO SAN FRANCISCO -<br>TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS.  | H160             | 40014498        | 40.00         |

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|-------------|---|------------------|-----------------|---------------|
| 10/21/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3711196410211423; DATE: 10/21/2019 - AIRFARE, ECONOMY,<br>TICKET:067464257281, START DATE 10/09/2019 END DATE 10/10/2019 FROM/TO: JFK SFO - OCT<br>09, 2019 - PREPARE/ATTEND H.PARKHILL DEPOSITION | H160             | 40014509        | 681.00        |
| 10/21/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3711196410211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:XD0789585968,<br>OCT 09, 2019 - PREPARE/ATTEND H.PARKHILL DEPOSITION  | H160             | 40014511        | 40.00         |
| 10/21/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3711196410211423; DATE: 10/21/2019 - AIRFARE, ECONOMY,<br>TICKET:797464257290, START DATE 10/10/2019 END DATE 10/10/2019 FROM/TO: SFO JFK - OCT<br>10, 2019 - PREPARE/ATTEND H.PARKHILL DEPOSITION | H160             | 40014512        | 872.00        |
| 10/21/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3711196410211423; DATE: 10/21/2019 - INTERNET, OCT 09, 2019  | H160             | 40014513        | 39.95         |
| 10/21/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3711196410211423; DATE: 10/21/2019 - HOTEL ROOM AND TAX, OCT 09, 2019 -<br>CHECK IN 10/09/2019, CHECK OUT 10/10/2019 (1 NIGHT)   | H160             | 40014515        | 441.59        |
| 10/21/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3711196410211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:XD0789590201,<br>OCT 10, 2019 - PREPARE/ATTEND H.PARKHILL DEPOSITION  | H160             | 40014516        | 40.00         |

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|-------------|--|------------------|-----------------|---------------|
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - HOTEL ROOM AND TAX, AUG 14, 2019 - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS., CHECK IN 08/11/2019, CHECK OUT 08/14/2019 (3 NIGHTS)            | H160             | 40014536        | 1,800.00      |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:B6 7388775577, JUL 11, 2019 - AGENCY FEE FOR CHANGING FLIGHT FROM SF TO NY - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS.    | H160             | 40014538        | 40.00         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:B6 7386506432, AUG 11, 2019 - AGENCY FEE ON ROUNTRIP FLIGHT FROM NY / SF / NY - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS. | H160             | 40014540        | 40.00         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, AUG 14, 2019 - FROM/TO: PG&E / AIRPORT IN SF   | H160             | 40014541        | 49.55         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, AUG 14, 2019 - FROM/TO: PG&E / COURT   | H160             | 40014543        | 14.41         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, AUG 12, 2019 - FROM/TO: SF AIRPORT / HOTEL   | H160             | 40014544        | 58.50         |

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|-------------|---|------------------|-----------------|---------------|
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:B6 7389355989,<br>AUG 11, 2019 - AGENCY FEE FOR CHANGING FLIGHT FROM SF TO NY - TRAVEL TO SAN<br>FRANCISCO FOR PG&E HEARINGS.   | H160             | 40014545        | 40.00         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - AIRFARE, ECONOMY,<br>TICKET:797385493257, START DATE 08/11/2019 END DATE 08/14/2019 FROM/TO: JFK/SFO JFK -<br>JUL 11, 2019 - ROUND-TRIP AIRFARE FROM NY / SF / NY - TRAVEL TO SAN FRANCISCO FOR<br>PG&E HEARINGS. | H160             | 40014547        | 1,744.00      |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3565188010211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, AUG 14, 2019 -<br>FROM/TO: COURT / PG&E   | H160             | 40014548        | 18.16         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3581619910211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, AUG 27, 2019 -<br>FROM/TO: PG&E / COURT IN SF   | H160             | 40014577        | 10.82         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3581619910211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:2797390063163,<br>AUG 28, 2019 - AGENCY FEE ON ROUNDTrip AIRFARE FROM NY / SF / NY - TRAVEL TO SAN<br>FRANCISCO FOR PG&E HEARINGS.  | H160             | 40014578        | 40.00         |

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|-------------|--|------------------|-----------------|---------------|
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3581619910211423; DATE: 10/21/2019 - HOTEL ROOM AND TAX, AUG 28, 2019 - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS., CHECK IN 08/26/2019, CHECK OUT 08/28/2019 (2 NIGHTS)  | H160             | 40014580        | 1,200.00      |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3581619910211423; DATE: 10/21/2019 - AIRFARE, ECONOMY, TICKET:797390063163, START DATE 08/26/2019 END DATE 08/28/2019 FROM/TO: JFK/SFO JFK - AUG 28, 2019 - ROUNDTRIP AIRFARE FRM NY / SF / NY - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS. | H160             | 40014582        | 1,744.00      |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3581619910211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, AUG 28, 2019 - FROM/TO: PG&E / AIRPORT IN SF   | H160             | 40014583        | 44.52         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3581619910211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, AUG 26, 2019 - FROM/TO: AIRPORT / HOTEL IN SF  | H160             | 40014584        | 63.60         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3628965110211423; DATE: 10/21/2019 - AGENCY FEES, TICKET:0772477579, SEP 11, 2019 - AGENCY FEE ON AIRFARE FROM SAN FRANCISCO TO NY - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS.   | H160             | 40014631        | 40.00         |

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|-------------|---|------------------|-----------------|---------------|
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3628965110211423; DATE: 10/21/2019 -AIRFARE, ECONOMY,<br>TICKET:067451789928, START DATE 09/11/2019 END DATE 09/12/2019 FROM/TO: SFO JFK - SEP<br>11, 2019 - AIRFARE ON FLIGHT FROM SAN FRANCISCO TO NY - TRAVEL TO SAN FRANCISCO<br>FOR PG&E HEARINGS.  | H160             | 40014633        | 681.00        |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3628965110211423; DATE: 10/21/2019 - HOTEL ROOM AND TAX, SEP 11, 2019 -<br>CHECK IN 09/08/2019, CHECK OUT 09/11/2019 (3 NIGHTS)  | H160             | 40014635        | 1,499.13      |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3628965110211423; DATE: 10/21/2019 - AIRFARE, ECONOMY,<br>TICKET:797451789929, START DATE 09/08/2019 END DATE 09/08/2019 FROM/TO: JFK SFO - AUG<br>30, 2019 - AIRFARE ON FLIGHT FROM NY TO SAN FRANCISCO - TRAVEL TO SAN FRANCISCO<br>FOR PG&E HEARINGS. | H160             | 40014636        | 872.00        |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3628965110211423; DATE: 10/21/2019 -AGENCY FEES, TICKET:0772477580, SEP 08,<br>2019 - AGENCY FEE ON FLIGHT FROM NY TO SAN FRANCISCO - TRAVEL TO SAN FRANCISCO<br>FOR PG&E HEARINGS.  | H160             | 40014637        | 40.00         |
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3628965110211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, SEP 11, 2019 -<br>FROM/TO: PG&E / AIRPORT IN SF   | H160             | 40014638        | 65.25         |

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|-------------|--|------------------|-----------------|---------------|
| 10/21/19    | Karotkin, Stephen<br>TRAVEL<br>INVOICE#: CREX3628965110211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, SEP 09, 2019 -<br>FROM/TO: AIRPORT IN SF / HOTEL   | H160             | 40014640        | 59.16         |
| 10/24/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3712389310241405; DATE: 10/24/2019 - AIRFARE, ECONOMY, TICKET:7462894085,<br>START DATE 10/06/2019 END DATE 10/08/2019 FROM/TO: JFK/JFK - OCT 03, 2019 - PG&E<br>OMNIBUS HEARING            | H160             | 40022029        | 1,364.00      |
| 10/24/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3712389310241405; DATE: 10/24/2019 - AIRFARE, ECONOMY, TICKET:7463957577,<br>START DATE 10/07/2019 END DATE 10/08/2019 FROM/TO: SFO/JFK - OCT 07, 2019 - PG&E<br>OMNIBUS HEARING.           | H160             | 40022031        | 872.00        |
| 10/24/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3712389310241405; DATE: 10/24/2019 - AGENCY FEES, TICKET:0017462894085,<br>OCT 03, 2019 - PG&E OMNIBUS HEARING  | H160             | 40022032        | 40.00         |
| 10/24/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3712389310241405; DATE: 10/24/2019 - HOTEL ROOM AND TAX, OCT 07, 2019 -<br>PG&E OMNIBUS HEARING, CHECK IN 10/07/2019, CHECK OUT 10/08/2019 (1 NIGHT)  | H160             | 40022034        | 225.23        |
| 10/24/19    | Liou, Jessica<br>TRAVEL<br>INVOICE#: CREX3712389310241405; DATE: 10/24/2019 - AIRFARE, DOMESTIC BUSINESS,<br>TICKET:7462894085, START DATE 10/07/2019 END DATE 10/08/2019 FROM/TO: SFO/JFK - OCT 08,<br>2019 - PG&E OMNIBUS HEARING. | H160             | 40022035        | -2,693.74     |



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|-------------|--|------------------|-----------------|---------------|
| 10/25/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3725924810251400; DATE: 10/25/2019 - AGENCY FEES, TICKET:0789010863, OCT 21, 2019 - AGENCY FEE ON ROUND-TRIP AIRFARE FROM NY / SAN FRANCISCO / NY - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS.   | H160             | 40024497        | 40.00         |
| 10/25/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3725924810251400; DATE: 10/25/2019 - INTERNET, OCT 23, 2019 -  | H160             | 40024498        | 29.99         |
| 10/25/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3725924810251400; DATE: 10/25/2019 - TAXI/CAR SERVICE, OCT 21, 2019 - FROM/TO: SAN FRANCISCO AIRPORT / HOTEL   | H160             | 40024499        | 54.20         |
| 10/25/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3725924810251400; DATE: 10/25/2019 - AIRFARE, ECONOMY, TICKET:167460597935, START DATE 10/21/2019 END DATE 10/23/2019 FROM/TO: EWR/SFO EWR - SEP 27, 2019 - ROUND-TRIP AIRFARE FROM NY / SAN FRANCISCO / NY - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS. | H160             | 40024500        | 1,490.00      |
| 10/25/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3725924810251400; DATE: 10/25/2019 - TAXI/CAR SERVICE, OCT 21, 2019 - FROM/TO: COURT / CLIENT  | H160             | 40024501        | 9.04          |
| 10/25/19    | Goren, Matthew<br>TRAVEL<br>INVOICE#: CREX3725924810251400; DATE: 10/25/2019 - HOTEL ROOM AND TAX, OCT 23, 2019 - TRAVEL TO SAN FRANCISCO FOR PG&E HEARINGS., CHECK IN 10/21/2019, CHECK OUT 10/23/2019 (2 NIGHTS)   | H160             | 40024502        | 1,200.00      |

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|-------------|--|------------------|-----------------|---------------|
| 10/29/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - TAXI/CAR SERVICE, OCT 23, 2019 -<br>FROM/TO: HOTEL/COURT   | H160             | 40028353        | 18.30         |
| 10/29/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - AGENCY FEES, TICKET:XD0790201367,<br>OCT 22, 2019 - PREPARE/ATTEND COURT HEARING ON SUBRO SETTLEMENT   | H160             | 40028354        | 40.00         |
| 10/29/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - AIRFARE, DOMESTIC ECONOMY,<br>TICKET:797467775526, START DATE 10/22/2019 END DATE 10/23/2019 FROM/TO: JFK/SFO JFK -<br>OCT 22, 2019 - PREPARE/ATTEND COURT HEARING ON SUBRO SETTLEMENT | H160             | 40028357        | 3,034.54      |
| 10/29/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - AIRFARE, DOMESTIC ECONOMY,<br>TICKET:790610678406, START DATE 10/23/2019 END DATE 10/23/2019 FROM/TO: SFO/JFK - OCT<br>23, 2019 - PREPARE/ATTEND COURT HEARING ON SUBRO SETTLEMENT     | H160             | 40028358        | 103.00        |
| 10/29/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - AIRFARE, DOMESTIC ECONOMY,<br>TICKET:797467775526, START DATE 10/22/2019 END DATE 10/23/2019 FROM/TO: JFK/SFO - OCT<br>23, 2019 - PREPARE/ATTEND COURT HEARING ON SUBRO SETTLEMENT     | H160             | 40028359        | -850.44       |
| 10/29/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - HOTEL ROOM AND TAX, OCT 23, 2019 -<br>CHECK IN 10/22/2019, CHECK OUT 10/23/2019 (1 NIGHT)  | H160             | 40028360        | 600.00        |

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|-------------|---|------------------|-----------------|---------------|
| 10/29/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - AIRFARE, ECONOMY,<br>TICKET:797468826969, START DATE 10/23/2019 END DATE 10/23/2019 FROM/TO: SFO JFK - OCT<br>23, 2019 - PREPARE/ATTEND COURT HEARING ON SUBRO SETTLEMENT | H160             | 40028362        | 872.00        |
| 10/29/19    | Tsekerides, Theodore E.<br>TRAVEL<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - AGENCY FEES, TICKET:XD0790396980,<br>OCT 23, 2019 - PREPARE/ATTEND COURT HEARING ON SUBRO SETTLEMENT  | H160             | 40028363        | 40.00         |
| 10/03/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3663188110031342; DATE: 10/3/2019 - LEGAL O/T TAXI, SEP 24, 2019   | H163             | 39982449        | 19.12         |
| 10/03/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3663188110031342; DATE: 10/3/2019 - LEGAL O/T TAXI, SEP 28, 2019   | H163             | 39982450        | 18.50         |
| 10/03/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3663188110031342; DATE: 10/3/2019 - LEGAL O/T TAXI, SEP 26, 2019   | H163             | 39982451        | 18.50         |
| 10/03/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3663188110031342; DATE: 10/3/2019 - LEGAL O/T TAXI, SEP 25, 2019   | H163             | 39982453        | 17.25         |
| 10/03/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3663188110031342; DATE: 10/3/2019 - LEGAL O/T TAXI, SEP 23, 2019   | H163             | 39982454        | 22.25         |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/03/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1691429; DATE: 9/25/2019 - TAXI CHARGES FOR 2019-09-25<br>INVOICE #16914299827648 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-09-18 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: SCARSDALE, NY RIDE TIME: 21:16    | H163             | 39984448        | 120.19        |
| 10/03/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1691429; DATE: 9/25/2019 - TAXI CHARGES FOR 2019-09-25<br>INVOICE #16914299091932234 JESSICA LIOU 5482 RIDE DATE: 2019-09-19 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: QUEENS, NY RIDE TIME: 20:58            | H163             | 39984485        | 54.26         |
| 10/03/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1691429; DATE: 9/25/2019 - TAXI CHARGES FOR 2019-09-25<br>INVOICE #16914299091727125 JESSICA LIOU 5482 RIDE DATE: 2019-09-17 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: QUEENS, NY RIDE TIME: 20:22            | H163             | 39984506        | 61.38         |
| 10/03/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1691429; DATE: 9/25/2019 - TAXI CHARGES FOR 2019-09-25<br>INVOICE #16914299091727530 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-09-17 FROM: 767 5<br>AVE, MANHATTAN, NY TO: SCARSDALE, NY RIDE TIME: 22:45 | H163             | 39984558        | 112.17        |
| 10/03/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1691429; DATE: 9/25/2019 - TAXI CHARGES FOR 2019-09-25<br>INVOICE #16914299091932364 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-09-19 FROM: 767 5<br>AVE, MANHATTAN, NY TO: SCARSDALE, NY RIDE TIME: 21:52 | H163             | 39984656        | 119.13        |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/03/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1691429; DATE: 9/25/2019 - TAXI CHARGES FOR 2019-09-25<br>INVOICE #16914299091625006 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-09-16 FROM: 767 5<br>AVE, MANHATTAN, NY TO: SCARSDALE, NY RIDE TIME: 21:30             | H163             | 39984711        | 112.17        |
| 10/03/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1691429; DATE: 9/25/2019 - TAXI CHARGES FOR 2019-09-25<br>INVOICE #16914299091830074 JESSICA LIOU 5482 RIDE DATE: 2019-09-18 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: QUEENS, NY RIDE TIME: 22:57                        | H163             | 39984734        | 54.26         |
| 10/03/19    | Foust, Rachael L.<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100052; DATE: 10/1/2019 - TAXI<br>CHARGES FOR 2019-10-01 INVOICE #1000525203 RACHAEL L FOUST E088 RIDE DATE: 2019-09-15<br>FROM: 781 5TH AVE, MANHATTAN, NY TO: MANHATTAN, NY RIDE TIME: 02:20 | H163             | 39985187        | 24.41         |
| 10/07/19    | Brookstone, Benjamin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3673975710071432; DATE: 10/7/2019 - LEGAL O/T TAXI, AUG 29, 2019  | H163             | 39988329        | 20.75         |
| 10/07/19    | Brookstone, Benjamin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3660175010071432; DATE: 10/7/2019 - LEGAL O/T TAXI, SEP 29, 2019  | H163             | 39988458        | 21.96         |
| 10/07/19    | Brookstone, Benjamin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3654146610071432; DATE: 10/7/2019 - LEGAL O/T TAXI, SEP 05, 2019  | H163             | 39988525        | 20.76         |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/07/19    | Brookstone, Benjamin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3654252810071432; DATE: 10/7/2019 - LEGAL O/T TAXI, SEP 18, 2019  | H163             | 39988530        | 21.96         |
| 10/07/19    | Brookstone, Benjamin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3654285010071432; DATE: 10/7/2019 - LEGAL O/T TAXI, SEP 24, 2019  | H163             | 39988597        | 14.76         |
| 10/11/19    | Kramer, Kevin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3682443410111141; DATE: 10/11/2019 - LEGAL O/T TAXI, SEP 19, 2019  | H163             | 39998827        | 12.80         |
| 10/11/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1691939; DATE: 10/2/2019 - TAXI CHARGES FOR 2019-10-02<br>INVOICE #16919399092611632 JESSICA LIOU 5482 RIDE DATE: 2019-09-26 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: QUEENS, NY RIDE TIME: 21:56            | H163             | 39999725        | 54.26         |
| 10/11/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1691939; DATE: 10/2/2019 - TAXI CHARGES FOR 2019-10-02<br>INVOICE #16919399092611501 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-09-26 FROM: 767 5<br>AVE, MANHATTAN, NY TO: SCARSDALE, NY RIDE TIME: 21:20 | H163             | 39999893        | 112.17        |
| 10/11/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1692321; DATE: 10/9/2019 - TAXI CHARGES FOR 2019-10-09<br>INVOICE #16923219092713737 JESSICA LIOU 5482 RIDE DATE: 2019-09-27 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: QUEENS, NY RIDE TIME: 20:35            | H163             | 40000027        | 54.26         |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>   | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|------------------|-----------------|---------------|
| 10/11/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1692321; DATE: 10/9/2019 - TAXI CHARGES FOR 2019-10-09<br>INVOICE #16923219100118462 JESSICA LIOU 5482 RIDE DATE: 2019-10-01 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: QUEENS, NY RIDE TIME: 21:43   | H163             | 40000068        | 54.26         |
| 10/11/19    | Slack, Richard W.<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1692321; DATE: 10/9/2019 - TAXI CHARGES FOR 2019-10-09<br>INVOICE #16923219100221504 RICHARD W SLACK 0255 RIDE DATE: 2019-10-02 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: RYE, NY RIDE TIME: 22:46   | H163             | 40000129        | 141.80        |
| 10/11/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1692321; DATE: 10/9/2019 - TAXI CHARGES FOR 2019-10-09<br>INVOICE #16923219100118422 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-10-01 FROM: 767 5<br>AVE, MANHATTAN, NY TO: SCARSDALE, NY RIDE TIME: 21:15  | H163             | 40000157        | 119.13        |
| 10/11/19    | Slack, Richard W.<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1692321; DATE: 10/9/2019 - TAXI CHARGES FOR 2019-10-09<br>INVOICE #16923219100118488 RICHARD W SLACK 0255 RIDE DATE: 2019-10-01 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: RYE, NY RIDE TIME: 21:56   | H163             | 40000220        | 126.65        |
| 10/11/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 858880; DATE: 10/4/2019 - TAXI<br>CHARGES FOR 2019-10-04 INVOICE #858880872218 JESSICA LIOU 5482 RIDE DATE: 2019-09-30<br>FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: JACKSON<br>HEIGHTS, NY 11372 RIDE TIME: 20:16 | H163             | 40003738        | 54.57         |

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|-------------|--|------------------|-----------------|---------------|
| 10/11/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 858880; DATE: 10/4/2019 - TAXI<br>CHARGES FOR 2019-10-04 INVOICE #858880920598 STEPHEN KAROTKIN 0080 RIDE DATE:<br>2019-10-02 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO:<br>SCARSDALE, NY RIDE TIME: 21:39        | H163             | 40003771        | 112.48        |
| 10/15/19    | Evans, Steven<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3698902910151145; DATE: 10/15/2019 - LEGAL O/T TAXI, OCT 05, 2019  | H163             | 40004193        | 14.76         |
| 10/15/19    | Sonkin, Clifford<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3700005210151145; DATE: 10/15/2019 - LEGAL O/T TAXI, OCT 01, 2019   | H163             | 40004391        | 19.65         |
| 10/15/19    | Africk, Max M.<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 858976; DATE: 10/11/2019 - TAXI<br>CHARGES FOR 2019-10-11 INVOICE #858976865118 MAX M AFRICK E083 RIDE DATE: 2019-09-30<br>FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO:<br>MANHATTAN, NY RIDE TIME: 21:59              | H163             | 40007955        | 40.09         |
| 10/15/19    | Brookstone, Benjamin<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 858976; DATE: 10/11/2019 - TAXI<br>CHARGES FOR 2019-10-11 INVOICE #858976879403 BENJAMIN BROOKSTONE B912 RIDE DATE:<br>2019-10-02 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO:<br>MANHATTAN, NY RIDE TIME: 20:44 | H163             | 40008042        | 42.31         |
| 10/17/19    | Kramer, Kevin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3706029010171140; DATE: 10/17/2019 - LEGAL O/T TAXI, OCT 02, 2019  | H163             | 40009979        | 13.55         |



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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/17/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1692685; DATE: 10/16/2019 - TAXI CHARGES FOR 2019-10-16<br>INVOICE #169268510179948 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-10-03 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: SCARSDALE, NY RIDE TIME: 22:05  | H163             | 40010696        | 112.17        |
| 10/18/19    | Morganelli, Brian<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3709746310181421; DATE: 10/18/2019 - LEGAL O/T TAXI, OCT 11, 2019  | H163             | 40012266        | 11.75         |
| 10/18/19    | Morganelli, Brian<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3709746310181421; DATE: 10/18/2019 - LEGAL O/T TAXI, OCT 16, 2019  | H163             | 40012267        | 12.35         |
| 10/22/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 859066; DATE: 10/18/2019 - TAXI<br>CHARGES FOR 2019-10-18 INVOICE #859066901832 STEPHEN KAROTKIN 0080 RIDE DATE:<br>2019-10-14 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO:<br>SCARSDALE, NY RIDE TIME: 21:14 | H163             | 40019233        | 112.48        |
| 10/22/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 859066; DATE: 10/18/2019 - TAXI<br>CHARGES FOR 2019-10-18 INVOICE #859066902598 STEPHEN KAROTKIN 0080 RIDE DATE:<br>2019-10-16 FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO:<br>SCARSDALE, NY RIDE TIME: 21:44 | H163             | 40019279        | 112.48        |
| 10/23/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3721779110231444; DATE: 10/23/2019 - LEGAL O/T TAXI, OCT 07, 2019   | H163             | 40019737        | 18.50         |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/23/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3721779110231444; DATE: 10/23/2019 - LEGAL O/T TAXI, OCT 18, 2019   | H163             | 40019740        | 17.25         |
| 10/23/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3721779110231444; DATE: 10/23/2019 - LEGAL O/T TAXI, OCT 02, 2019   | H163             | 40019741        | 23.50         |
| 10/23/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3721779110231444; DATE: 10/23/2019 - LEGAL O/T TAXI, OCT 01, 2019   | H163             | 40019743        | 17.25         |
| 10/23/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3721779110231444; DATE: 10/23/2019 - LEGAL O/T TAXI, SEP 30, 2019   | H163             | 40019744        | 18.50         |
| 10/23/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3721779110231444; DATE: 10/23/2019 - LEGAL O/T TAXI, OCT 03, 2019   | H163             | 40019745        | 19.12         |
| 10/23/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3721779110231444; DATE: 10/23/2019 - LEGAL O/T TAXI, OCT 04, 2019   | H163             | 40019747        | 17.25         |
| 10/23/19    | McGrath, Colin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3721779110231444; DATE: 10/23/2019 - LEGAL O/T TAXI, OCT 17, 2019   | H163             | 40019748        | 21.84         |
| 10/24/19    | Sonkin, Clifford<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3712418510241405; DATE: 10/24/2019 - LEGAL O/T TAXI, OCT 11, 2019 | H163             | 40021997        | 15.96         |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>   | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|------------------|-----------------|---------------|
| 10/24/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3712389310241405; DATE: 10/24/2019 - LEGAL O/T TAXI, SEP 09, 2019   | H163             | 40022033        | 27.80         |
| 10/28/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1693919; DATE: 11/6/2019 - TAXI CHARGES FOR 2019-11-06<br>INVOICE #16939199102833807 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-10-28 FROM: 767 5<br>AVE, MANHATTAN, NY TO: SCARSDALE, NY RIDE TIME: 20:51  | H163             | 40056427        | 113.95        |
| 10/28/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 860010; DATE: 11/8/2019 - TAXI<br>CHARGES FOR 2019-11-08 INVOICE #860010936389 JESSICA LIOU 5482 RIDE DATE: 2019-10-28<br>FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: JACKSON<br>HEIGHTS, NY 11372 RIDE TIME: 23:07 | H163             | 40062093        | 59.02         |
| 10/29/19    | Sonkin, Clifford<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3733193310291135; DATE: 10/29/2019 - LEGAL O/T TAXI, OCT 14, 2019  | H163             | 40028224        | 14.75         |
| 10/29/19    | Kramer, Kevin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3733230910291135; DATE: 10/29/2019 - LEGAL O/T TAXI, OCT 16, 2019   | H163             | 40028241        | 14.80         |
| 10/29/19    | Kramer, Kevin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3733230910291135; DATE: 10/29/2019 - LEGAL O/T TAXI, OCT 23, 2019   | H163             | 40028242        | 13.80         |
| 10/29/19    | Kramer, Kevin<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3733230910291135; DATE: 10/29/2019 - LEGAL O/T TAXI, OCT 22, 2019   | H163             | 40028243        | 12.96         |

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|-------------|--|------------------|-----------------|---------------|
| 10/29/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1693067; DATE: 10/23/2019 - TAXI CHARGES FOR 2019-10-23<br>INVOICE #16930679101509394 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-10-15 FROM: 767 5 AVE, MANHATTAN, NY TO: SCARSDALE, NY RIDE TIME: 21:09     | H163             | 40029822        | 119.13        |
| 10/29/19    | Lane, Erik<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1693067; DATE: 10/23/2019 - TAXI CHARGES FOR 2019-10-23<br>INVOICE #16930679101509314 ERIK LANE F761 RIDE DATE: 2019-10-15 FROM: 767 5 AVE, MANHATTAN, NY TO: BROOKLYN, NY RIDE TIME: 20:45                    | H163             | 40029831        | 50.92         |
| 10/29/19    | Silber, Gary<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1693067; DATE: 10/23/2019 - TAXI CHARGES FOR 2019-10-23<br>INVOICE #16930679100729572 GARY SILBER E119 RIDE DATE: 2019-10-07 FROM: 767 5 AVE, MANHATTAN, NY TO: LAWRENCE, NY RIDE TIME: 20:31                | H163             | 40029919        | 102.15        |
| 10/29/19    | Goldring, Stuart J.<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1693067; DATE: 10/23/2019 - TAXI CHARGES FOR 2019-10-23<br>INVOICE #16930679101509683 STUART J GOLDRING 0196 RIDE DATE: 2019-10-15 FROM: 767 5 AVE, MANHATTAN, NY TO: GREAT NECK, NY RIDE TIME: 22:29 | H163             | 40029947        | 113.56        |
| 10/29/19    | Karotkin, Stephen<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1693067; DATE: 10/23/2019 - TAXI CHARGES FOR 2019-10-23<br>INVOICE #16930679101001865 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-10-10 FROM: 767 5 AVE, MANHATTAN, NY TO: SCARSDALE, NY RIDE TIME: 21:34     | H163             | 40029990        | 112.17        |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>   | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|------------------|-----------------|---------------|
| 10/29/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1693919; DATE: 11/6/2019 - TAXI CHARGES FOR 2019-11-06<br>INVOICE #16939199102901938 JESSICA LIOU 5482 RIDE DATE: 2019-10-29 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: QUEENS, NY RIDE TIME: 21:32   | H163             | 40056350        | 61.22         |
| 10/30/19    | Liou, Jessica<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 860010; DATE: 11/8/2019 - TAXI<br>CHARGES FOR 2019-11-08 INVOICE #860010838034 JESSICA LIOU 5482 RIDE DATE: 2019-10-30<br>FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: JACKSON<br>HEIGHTS, NY 11372 RIDE TIME: 20:26 | H163             | 40062013        | 54.57         |
| 10/31/19    | Goren, Matthew<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3740266210311151; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 29, 2019  | H163             | 40034613        | 12.95         |
| 10/31/19    | Lane, Erik<br>TRANSPORTATION - LEGAL/OVERTIME<br>PAYEE: XYZ (37976-01); INVOICE#: 1693461; DATE: 10/30/2019 - TAXI CHARGES FOR 2019-10-30<br>INVOICE #16934619102325973 ERIK LANE F761 RIDE DATE: 2019-10-23 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: BROOKLYN, NY RIDE TIME: 20:36  | H163             | 40036128        | 50.92         |
| 10/31/19    | Nolan, John J.<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3744114811011218; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 30, 2019  | H163             | 40036240        | 66.19         |
| 10/31/19    | Minga, Jay<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3746148711011218; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 03, 2019  | H163             | 40036541        | 20.50         |

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|-------------|--|------------------|-----------------|---------------|
| 10/31/19    | Minga, Jay<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3746148711011218; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 03, 2019 | H163             | 40036542        | 64.29         |
| 10/31/19    | Minga, Jay<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3746148711011218; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 15, 2019 | H163             | 40036543        | 10.14         |
| 10/31/19    | Minga, Jay<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3746148711011218; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 16, 2019 | H163             | 40036544        | 59.06         |
| 10/31/19    | Minga, Jay<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3746148711011218; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 30, 2019 | H163             | 40036545        | 27.24         |
| 10/31/19    | Minga, Jay<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3746148711011218; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 09, 2019 | H163             | 40036546        | 27.28         |
| 10/31/19    | Minga, Jay<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3746148711011218; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 10, 2019 | H163             | 40036547        | 36.14         |
| 10/31/19    | Minga, Jay<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3746148711011218; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 08, 2019 | H163             | 40036548        | 29.84         |
| 10/31/19    | Minga, Jay<br>TRANSPORTATION - LEGAL/OVERTIME<br>INVOICE#: CREX3746148711011218; DATE: 10/31/2019 - LEGAL O/T TAXI, OCT 15, 2019 | H163             | 40036549        | 25.23         |

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|-------------|---|------------------|-----------------|---------------|
| 10/15/19    | Biratu, Sirak D.<br>TRANSPORTATION - SUPPORT/OVERTIME<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 858976; DATE: 10/11/2019 - TAXI<br>CHARGES FOR 2019-10-11 INVOICE #858976767094 SIRAK D BIRATU 7716 RIDE DATE: 2019-10-02<br>FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: BRONX, NY<br>10475 RIDE TIME: 21:14 | H164             | 40007964        | 61.38         |
| 10/22/19    | Biratu, Sirak D.<br>TRANSPORTATION - SUPPORT/OVERTIME<br>PAYEE: SKYLINE CREDIT RIDE, INC. (12217-01); INVOICE#: 859066; DATE: 10/18/2019 - TAXI<br>CHARGES FOR 2019-10-18 INVOICE #859066890137 SIRAK D BIRATU 7716 RIDE DATE: 2019-10-14<br>FROM: GENERAL MOTORS BUILDING, 767 5TH AVENUE, MANHATTAN, NY TO: BRONX, NY<br>10475 RIDE TIME: 21:12 | H164             | 40019271        | 54.57         |
| 10/21/19    | Karotkin, Stephen<br>TRANSPORTATION - LOCAL MEETING<br>INVOICE#: CREX3691961010211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, OCT 10, 2019  | H165             | 40014296        | 11.75         |
| 10/21/19    | Karotkin, Stephen<br>TRANSPORTATION - LOCAL MEETING<br>INVOICE#: CREX3627178210211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, SEP 06, 2019 -<br>FROM/TO: WG&M / GRAND CENTRAL   | H165             | 40014362        | 11.75         |
| 10/04/19    | Liou, Jessica<br>AIRPORT TRANSPORTATION<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - TAXI/CAR SERVICE, SEP 23, 2019 -<br>FROM/TO: AIRPORT/OFFICE  | H169             | 39986174        | 57.95         |
| 10/04/19    | Liou, Jessica<br>AIRPORT TRANSPORTATION<br>INVOICE#: CREX3669228010041411; DATE: 10/4/2019 - TAXI/CAR SERVICE, SEP 24, 2019 -<br>FROM/TO: AIRPORT/HOME  | H169             | 39986183        | 41.30         |

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|-------------|--|------------------|-----------------|---------------|
| 10/11/19    | Schinckel, Thomas Robert<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1691939; DATE: 10/2/2019 - TAXI CHARGES FOR 2019-10-02<br>INVOICE #16919399092200750 TOM SCHINCKEL F230 RIDE DATE: 2019-09-23 FROM:<br>MANHATTAN, NY TO: JFK AIRPORT, JAMAICA, NY RIDE TIME: 04:15      | H169             | 39999794        | 79.88         |
| 10/11/19    | Karotkin, Stephen<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1691939; DATE: 10/2/2019 - TAXI CHARGES FOR 2019-10-02<br>INVOICE #169193910162123 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-09-23 FROM: 767 5 AVE,<br>MANHATTAN, NY TO: JFK AIRPORT, JAMAICA, NY RIDE TIME: 14:15 | H169             | 39999910        | 86.83         |
| 10/11/19    | Karotkin, Stephen<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1691939; DATE: 10/2/2019 - TAXI CHARGES FOR 2019-10-02<br>INVOICE #16919399092507009 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-09-26 FROM: JFK<br>AIRPORT, JAMAICA, NY TO: SCARSDALE, NY RIDE TIME: 04:25          | H169             | 39999932        | 159.82        |
| 10/11/19    | Schinckel, Thomas Robert<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1691939; DATE: 10/2/2019 - TAXI CHARGES FOR 2019-10-02<br>INVOICE #16919399092405222 TOM SCHINCKEL F230 RIDE DATE: 2019-09-24 FROM: JFK<br>AIRPORT, JAMAICA, NY TO: MANHATTAN, NY RIDE TIME: 23:46      | H169             | 40000007        | 79.88         |
| 10/11/19    | Goren, Matthew<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1692321; DATE: 10/9/2019 - TAXI CHARGES FOR 2019-10-09<br>INVOICE #16923219100727899 MATTHEW GOREN 1661 RIDE DATE: 2019-10-08 FROM: NEWARK<br>AIRPORT, NEWARK, NJ TO: MANHATTAN, NY RIDE TIME: 04:53              | H169             | 40000135        | 90.65         |



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|-------------|--|------------------|-----------------|---------------|
| 10/11/19    | Goren, Matthew<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1692321; DATE: 10/9/2019 - TAXI CHARGES FOR 2019-10-09<br>INVOICE #16923219100117772 MATTHEW GOREN 1661 RIDE DATE: 2019-10-07 FROM: NEWARK<br>AIRPORT, NEWARK, NJ TO: MANHATTAN, NY RIDE TIME: 05:10                            | H169             | 40000167        | 80.40         |
| 10/11/19    | Goren, Matthew<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1692321; DATE: 10/9/2019 - TAXI CHARGES FOR 2019-10-09<br>INVOICE #16923219100117764 MATTHEW GOREN 1661 RIDE DATE: 2019-10-06 FROM: 236 E 47 ST,<br>MANHATTAN, NY TO: NEWARK AIRPORT, NEWARK, NJ RIDE TIME: 15:20               | H169             | 40000264        | 89.78         |
| 10/17/19    | Tsekerides, Theodore E.<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1692685; DATE: 10/16/2019 - TAXI CHARGES FOR 2019-10-16<br>INVOICE #16926859100831162 THEODORE E TSEKERIDES 0543 RIDE DATE: 2019-10-09 FROM: 767<br>5 AVE, MANHATTAN, NY TO: JFK AIRPORT, JAMAICA, NY RIDE TIME: 13:33 | H169             | 40010739        | 79.88         |
| 10/17/19    | Karotkin, Stephen<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1692685; DATE: 10/16/2019 - TAXI CHARGES FOR 2019-10-16<br>INVOICE #16926859100727903 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-10-08 FROM: JFK<br>AIRPORT, JAMAICA, NY TO: SCARSDALE, NY RIDE TIME: 04:50                       | H169             | 40010826        | 164.27        |
| 10/17/19    | Slack, Richard W.<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1692685; DATE: 10/16/2019 - TAXI CHARGES FOR 2019-10-16<br>INVOICE #169268510176519 RICHARD W SLACK 0255 RIDE DATE: 2019-10-08 FROM: JFK<br>AIRPORT, JAMAICA, NY TO: RYE, NY RIDE TIME: 17:04                                | H169             | 40010862        | 174.02        |

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|-------------|---|------------------|-----------------|---------------|
| 10/17/19    | Slack, Richard W.<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1692685; DATE: 10/16/2019 - TAXI CHARGES FOR 2019-10-16<br>INVOICE #16926859100627094 RICHARD W SLACK 0255 RIDE DATE: 2019-10-06 FROM: RYE, NY<br>TO: JFK AIRPORT, JAMAICA, NY RIDE TIME: 12:46 | H169             | 40010876        | 173.25        |
| 10/21/19    | Tsekerides, Theodore E.<br>AIRPORT TRANSPORTATION<br>INVOICE#: CREX3711196410211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, OCT 09, 2019 -<br>FROM/TO: AIRPORT/HOTEL  | H169             | 40014510        | 60.50         |
| 10/21/19    | Tsekerides, Theodore E.<br>AIRPORT TRANSPORTATION<br>INVOICE#: CREX3711196410211423; DATE: 10/21/2019 - TAXI/CAR SERVICE, OCT 10, 2019 -<br>FROM/TO: HOTEL/AIRPORT  | H169             | 40014517        | 52.39         |
| 10/24/19    | Liou, Jessica<br>AIRPORT TRANSPORTATION<br>INVOICE#: CREX3712389310241405; DATE: 10/24/2019 - TAXI/CAR SERVICE, OCT 07, 2019 -<br>FROM/TO: SFO/HOTEL  | H169             | 40022030        | 59.40         |
| 10/24/19    | Liou, Jessica<br>AIRPORT TRANSPORTATION<br>INVOICE#: CREX3712389310241405; DATE: 10/24/2019 - TAXI/CAR SERVICE, OCT 08, 2019 -<br>FROM/TO: JFK/HOME   | H169             | 40022036        | 38.97         |
| 10/24/19    | Liou, Jessica<br>AIRPORT TRANSPORTATION<br>INVOICE#: CREX3712389310241405; DATE: 10/24/2019 - TAXI/CAR SERVICE, OCT 06, 2019 -<br>FROM/TO: HOME/JFK   | H169             | 40022037        | 44.54         |

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|-------------|--|------------------|-----------------|---------------|
| 10/29/19    | Tsekerides, Theodore E.<br>AIRPORT TRANSPORTATION<br>INVOICE#: CREX3733655910291135; DATE: 10/29/2019 - TAXI/CAR SERVICE, OCT 22, 2019 -<br>FROM/TO: AIRPORT/HOTEL   | H169             | 40028355        | 65.75         |
| 10/29/19    | Tsekerides, Theodore E.<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1693067; DATE: 10/23/2019 - TAXI CHARGES FOR 2019-10-23<br>INVOICE #16930679100932855 THEODORE E TSEKERIDES 0543 RIDE DATE: 2019-10-11 FROM: JFK<br>AIRPORT, JAMAICA, NY TO: COLD SPRING HARBOR, NY RIDE TIME: 00:01 | H169             | 40029950        | 145.73        |
| 10/30/19    | Karotkin, Stephen<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1693919; DATE: 11/6/2019 - TAXI CHARGES FOR 2019-11-06<br>INVOICE #16939199102901516 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-10-30 FROM:<br>SCARSDALE, NY TO: JFK AIRPORT, JAMAICA, NY RIDE TIME: 03:35                      | H169             | 40056347        | 159.11        |
| 10/31/19    | Karotkin, Stephen<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1693461; DATE: 10/30/2019 - TAXI CHARGES FOR 2019-10-30<br>INVOICE #169346110191370 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-10-24 FROM: JFK<br>AIRPORT, JAMAICA, NY TO: SCARSDALE, NY RIDE TIME: 04:35                       | H169             | 40035905        | 161.60        |
| 10/31/19    | Goren, Matthew<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1693461; DATE: 10/30/2019 - TAXI CHARGES FOR 2019-10-30<br>INVOICE #16934619101406069 MATTHEW GOREN 1661 RIDE DATE: 2019-10-24 FROM: NEWARK<br>AIRPORT, NEWARK, NJ TO: MANHATTAN, NY RIDE TIME: 05:13                         | H169             | 40035909        | 96.39         |

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|-------------|--|------------------|-----------------|---------------|
| 10/31/19    | Karotkin, Stephen<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1693461; DATE: 10/30/2019 - TAXI CHARGES FOR 2019-10-30<br>INVOICE #16934619101816845 STEPHEN KAROTKIN 0080 RIDE DATE: 2019-10-20 FROM:<br>SCARSDALE, NY TO: JFK AIRPORT, JAMAICA, NY RIDE TIME: 03:46                     | H169             | 40035937        | 159.11        |
| 10/31/19    | Tsekerides, Theodore E.<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1693461; DATE: 10/30/2019 - TAXI CHARGES FOR 2019-10-30<br>INVOICE #16934619102324576 THEODORE E TSEKERIDES 0543 RIDE DATE: 2019-10-24 FROM: JFK<br>AIRPORT, JAMAICA, NY TO: COLD SPRING HARBOR, NY RIDE TIME: 04:40 | H169             | 40035964        | 149.30        |
| 10/31/19    | Goren, Matthew<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1693461; DATE: 10/30/2019 - TAXI CHARGES FOR 2019-10-30<br>INVOICE #16934619101406067 MATTHEW GOREN 1661 RIDE DATE: 2019-10-21 FROM:<br>MANHATTAN, NY TO: NEWARK AIRPORT, NEWARK, NJ RIDE TIME: 05:30                         | H169             | 40035977        | 91.98         |
| 10/31/19    | Tsekerides, Theodore E.<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1693461; DATE: 10/30/2019 - TAXI CHARGES FOR 2019-10-30<br>INVOICE #16934619102119587 THEODORE E TSEKERIDES 0543 RIDE DATE: 2019-10-22 FROM:<br>COLD SPRING HARBOR, NY TO: JFK AIRPORT, JAMAICA, NY RIDE TIME: 04:40 | H169             | 40036132        | 143.63        |
| 10/31/19    | Slack, Richard W.<br>AIRPORT TRANSPORTATION<br>PAYEE: XYZ (37976-01); INVOICE#: 1693461; DATE: 10/30/2019 - TAXI CHARGES FOR 2019-10-30<br>INVOICE #16934619102324482 RICHARD W SLACK 0255 RIDE DATE: 2019-10-24 FROM: JFK<br>AIRPORT, JAMAICA, NY TO: RYE, NY RIDE TIME: 16:31                            | H169             | 40036141        | 183.09        |

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|-------------|---|------------------|-----------------|---------------|
| 10/22/19    | Tsekerides, Theodore E.<br>VIDEO/DEPOSITION TAPES<br>PAYEE: TSG REPORTING, INC. (30316-01); INVOICE#: 101519-674669; DATE: 10/21/2019 - J.GRENHILL/E.SEILER (WITNESSES) MPEG/TAPE ON 10/15/2019 | H196             | 40016769        | 125.00        |
| 10/09/19    | WGM, Firm<br>DUPLICATING<br>2374 COLOR PRINT(S) MADE IN NEW YORK BETWEEN 10/02/2019 TO 10/08/2019   | S011             | 39996121        | 1,187.00      |
| 10/30/19    | WGM, Firm<br>DUPLICATING<br>1432 COLOR PRINT(S) MADE IN NEW YORK BETWEEN 10/24/2019 TO 10/29/2019   | S011             | 40042498        | 716.00        |
| 10/01/19    | WGM, Firm<br>DOCUMENT SCANNING<br>281 PAGES SCANNED IN NEW YORK CITY BETWEEN 09/23/2019 TO 09/25/2019   | S016             | 39997233        | 28.10         |
| 10/08/19    | WGM, Firm<br>DOCUMENT SCANNING<br>2 PAGES SCANNED IN NEW YORK CITY BETWEEN 10/03/2019 TO 10/03/2019   | S016             | 40040331        | 0.20          |
| 10/15/19    | WGM, Firm<br>DOCUMENT SCANNING<br>251 PAGES SCANNED IN NEW YORK CITY BETWEEN 10/07/2019 TO 10/10/2019   | S016             | 40009244        | 25.10         |
| 10/22/19    | WGM, Firm<br>DOCUMENT SCANNING<br>373 PAGES SCANNED IN NEW YORK CITY BETWEEN 10/14/2019 TO 10/18/2019   | S016             | 40041850        | 37.30         |

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|-------------|---|------------------|-----------------|---------------|
| 10/29/19    | WGM, Firm<br>DOCUMENT SCANNING<br>140 PAGES SCANNED IN NEW YORK CITY BETWEEN 10/21/2019 TO 10/25/2019           | S016             | 40030816        | 14.00         |
| 10/07/19    | WGM, Firm<br>DUPLICATING<br>2021 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 10/01/2019 TO 10/02/2019            | S017             | 39996957        | 202.10        |
| 10/14/19    | WGM, Firm<br>DUPLICATING<br>5021 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 10/10/2019 TO 10/11/2019            | S017             | 40002438        | 502.10        |
| 10/21/19    | Silicon Valley, WGM<br>DUPLICATING<br>226 PHOTOCOPY(S) MADE IN SILICON VALLEY BETWEEN 10/15/2019 TO 10/15/2019  | S017             | 40038320        | 22.60         |
| 10/21/19    | WGM, Firm<br>DUPLICATING<br>2682 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 10/14/2019 TO 10/17/2019            | S017             | 40038395        | 268.20        |
| 10/28/19    | WGM, Firm<br>DUPLICATING<br>5130 PHOTOCOPY(S) MADE IN NEW YORK CITY BETWEEN 10/21/2019 TO 10/26/2019            | S017             | 40038173        | 513.00        |
| 10/09/19    | Peene, Travis J.<br>DOCUMENT BINDING<br>2 DOCUMENT BINDING IN NEW YORK CITY ON 10/05/2019 13:06PM FROM UNIT 16  | S018             | 39996838        | 3.40          |
| 10/16/19    | Morganelli, Brian<br>DOCUMENT BINDING<br>6 DOCUMENT BINDING IN NEW YORK CITY ON 10/11/2019 18:45PM FROM UNIT 61 | S018             | 40037459        | 10.20         |

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|-------------|---|------------------|-----------------|---------------|
| 10/23/19    | Nolan, John J.<br>DOCUMENT BINDING<br>1 DOCUMENT BINDING IN NEW YORK CITY ON 10/22/2019 16:19PM FROM UNIT 03                | S018             | 40037642        | 1.70          |
| 10/23/19    | Morganelli, Brian<br>DOCUMENT BINDING<br>2 DOCUMENT BINDING IN NEW YORK CITY ON 10/22/2019 16:59PM FROM UNIT 11             | S018             | 40037761        | 3.40          |
| 10/23/19    | Morganelli, Brian<br>DOCUMENT BINDING<br>2 DOCUMENT BINDING IN NEW YORK CITY ON 10/16/2019 16:41PM FROM UNIT 11             | S018             | 40037793        | 3.40          |
| 10/23/19    | Nolan, John J.<br>DOCUMENT BINDING<br>2 DOCUMENT BINDING IN NEW YORK CITY ON 10/22/2019 13:20PM FROM UNIT 16                | S018             | 40037844        | 3.40          |
| 10/23/19    | Nolan, John J.<br>DOCUMENT BINDING<br>1 DOCUMENT BINDING IN NEW YORK CITY ON 10/22/2019 17:11PM FROM UNIT 03                | S018             | 40037847        | 1.70          |
| 10/23/19    | Nolan, John J.<br>DOCUMENT BINDING<br>2 DOCUMENT BINDING IN NEW YORK CITY ON 10/22/2019 16:54PM FROM UNIT 03                | S018             | 40037857        | 3.40          |
| 10/30/19    | Biratu, Sirak D.<br>DOCUMENT BINDING<br>2 DOCUMENT BINDING IN NEW YORK CITY ON 10/28/2019 17:19PM FROM UNIT 11              | S018             | 40038014        | 3.40          |
| 10/09/19    | Foust, Rachael L.<br>3 RING BINDER 1" TO 3"<br>1 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 10/02/2019 19:56PM FROM UNIT 16 | S019             | 39996841        | 3.00          |

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|-------------|---|------------------|-----------------|---------------|
| 10/09/19    | Peene, Travis J.<br>3 RING BINDER 1" TO 3"<br>2 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 10/05/2019 12:02PM FROM UNIT 16                      | S019             | 39996846        | 6.00          |
| 10/30/19    | Hayes, Emily A.<br>3 RING BINDER 1" TO 3"<br>1 3 RING BINDER 1" TO 3" IN SILICON VALLEY ON 10/23/2019 12:34PM FROM UNIT 03                      | S019             | 40038017        | 3.00          |
| 10/30/19    | Green, Austin Joseph<br>3 RING BINDER 1" TO 3"<br>2 3 RING BINDER 1" TO 3" IN NEW YORK CITY ON 10/26/2019 22:53PM FROM UNIT 03                  | S019             | 40038064        | 6.00          |
| 10/15/19    | Irani, Neeckaun<br>COMPUTERIZED RESEARCH<br>SV WESTLAW - IRANI,NEECKAUN 09/09/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 2      | S061             | 40009433        | 47.23         |
| 10/15/19    | Irani, Neeckaun<br>COMPUTERIZED RESEARCH<br>SV WESTLAW - IRANI,NEECKAUN 09/08/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 26     | S061             | 40009437        | 484.02        |
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/22/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 31       | S061             | 40017304        | 120.08        |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/26/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 183 | S061             | 40017317        | 230.74        |



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|-------------|---|------------------|-----------------|---------------|
| 10/22/19    | Sonkin, Clifford<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - SONKIN,CLIFFORD 09/12/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 11       | S061             | 40017332        | 209.41        |
| 10/22/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - SCHINCKEL,TOM 09/04/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 38 | S061             | 40017392        | 209.41        |
| 10/22/19    | Goren, Matthew<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GOREN,MATTHEW 09/27/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 48           | S061             | 40017401        | 358.98        |
| 10/22/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MINGA,JAY 09/22/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 4                    | S061             | 40017427        | 21.34         |
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/06/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 60           | S061             | 40017503        | 167.57        |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/10/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 71      | S061             | 40017559        | 618.39        |

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|-------------|--|------------------|-----------------|---------------|
| 10/22/19    | Africk, Max M.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - AFRICK,MAX 09/19/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 46             | S061             | 40017575        | 628.22        |
| 10/22/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - SCHINCKEL,TOM 09/26/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 7 | S061             | 40017578        | 38.70         |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/21/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 37     | S061             | 40017580        | 59.83         |
| 10/22/19    | Africk, Max M.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - AFRICK,MAX 09/20/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 30             | S061             | 40017595        | 401.66        |
| 10/22/19    | Foust, Rachael L.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - FOUST,RACHAEL 09/17/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 5        | S061             | 40017605        | 59.83         |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/09/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 40     | S061             | 40017654        | 59.83         |

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|-------------|--|------------------|-----------------|---------------|
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/30/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 42       | S061             | 40017678        | 89.74         |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/18/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 45       | S061             | 40017690        | 59.83         |
| 10/22/19    | Africk, Max M.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - AFRICK,MAX 09/26/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 66               | S061             | 40017699        | 1,003.31      |
| 10/22/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MINGA,JAY 09/26/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 6                     | S061             | 40017711        | 29.91         |
| 10/22/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - SCHINCKEL,TOM 09/22/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 121 | S061             | 40017712        | 1,409.36      |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/11/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 53       | S061             | 40017763        | 51.25         |

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|-------------|---|------------------|-----------------|---------------|
| 10/22/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - EVANS,STEVEN 09/05/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 14   | S061             | 40017764        | 89.74         |
| 10/22/19    | Africk, Max M.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - AFRICK,MAX 09/10/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 7     | S061             | 40017791        | 29.91         |
| 10/22/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MINGA,JAY 09/07/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 30         | S061             | 40017795        | 29.91         |
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/04/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 26 | S061             | 40017797        | 239.11        |
| 10/22/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MINGA,JAY 09/29/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 20         | S061             | 40017807        | 64.01         |
| 10/22/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MINGA,JAY 09/28/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 4          | S061             | 40017823        | 81.17         |

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|-------------|---|------------------|-----------------|---------------|
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/03/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 70       | S061             | 40017902        | 179.49        |
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/24/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 4        | S061             | 40017969        | 29.91         |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/13/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 84  | S061             | 40018003        | 299.15        |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/22/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 39  | S061             | 40018020        | 81.17         |
| 10/22/19    | Goren, Matthew<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GOREN,MATTHEW 09/20/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 22       | S061             | 40018029        | 269.24        |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/04/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 128 | S061             | 40018119        | 658.14        |

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|-------------|--|------------------|-----------------|---------------|
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/17/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 50      | S061             | 40018128        | 47.70         |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/24/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 20 | S061             | 40018147        | 89.74         |
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/18/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 40      | S061             | 40018201        | 167.77        |
| 10/22/19    | Africk, Max M.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - AFRICK,MAX 09/30/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 23         | S061             | 40018215        | 29.91         |
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/16/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 5       | S061             | 40018238        | 17.57         |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/19/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 40 | S061             | 40018244        | 119.66        |

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|-------------|---|------------------|-----------------|---------------|
| 10/22/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - SCHINCKEL,TOM 09/10/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 13 | S061             | 40018335        | 108.99        |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/05/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 24      | S061             | 40018350        | 29.91         |
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/13/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 13           | S061             | 40018372        | 35.15         |
| 10/22/19    | Goren, Matthew<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GOREN,MATTHEW 09/11/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 12           | S061             | 40018388        | 149.58        |
| 10/22/19    | Goren, Matthew<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GOREN,MATTHEW 09/25/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 20           | S061             | 40018436        | 42.68         |
| 10/22/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GRECO,MAXIMILIANO 09/06/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 1         | S061             | 40018447        | 29.91         |

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|-------------|---|------------------|-----------------|---------------|
| 10/22/19    | Africk, Max M.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - AFRICK,MAX 09/24/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 1               | S061             | 40018458        | 29.91         |
| 10/22/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - SCHINCKEL,TOM 09/23/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 80 | S061             | 40018460        | 367.35        |
| 10/22/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - EVANS,STEVEN 09/22/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 18             | S061             | 40018478        | 290.57        |
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/19/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 23           | S061             | 40018482        | 47.49         |
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/30/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 56           | S061             | 40018508        | 112.34        |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/23/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 10      | S061             | 40018531        | 59.83         |



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|-------------|---|------------------|-----------------|---------------|
| 10/22/19    | Goren, Matthew<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GOREN,MATTHEW 09/13/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 3            | S061             | 40018537        | 59.83         |
| 10/22/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - EVANS,STEVEN 09/06/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 6              | S061             | 40018569        | 37.45         |
| 10/22/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - SCHINCKEL,TOM 09/03/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 11 | S061             | 40018613        | 59.83         |
| 10/22/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MINGA,JAY 09/06/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 59                   | S061             | 40018626        | 567.55        |
| 10/22/19    | Sonkin, Clifford<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - SONKIN,CLIFFORD 09/11/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 16       | S061             | 40018634        | 59.83         |
| 10/22/19    | Africk, Max M.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - AFRICK,MAX 09/13/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 6               | S061             | 40018638        | 29.91         |

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|-------------|--|------------------|-----------------|---------------|
| 10/22/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - EVANS,STEVEN 09/04/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 13            | S061             | 40018699        | 149.58        |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/20/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 18     | S061             | 40018705        | 132.42        |
| 10/22/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - SCHINCKEL,TOM 09/11/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 5 | S061             | 40018708        | 112.97        |
| 10/22/19    | Foust, Rachael L.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - FOUST,RACHAEL 09/14/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 6        | S061             | 40018754        | 149.58        |
| 10/22/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MINGA,JAY 09/04/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 10                  | S061             | 40018839        | 29.91         |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/08/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 58     | S061             | 40018858        | 119.66        |

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|-------------|--|------------------|-----------------|---------------|
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/03/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 26 | S061             | 40018865        | 119.66        |
| 10/22/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MINGA,JAY 09/08/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 107             | S061             | 40018889        | 161.50        |
| 10/22/19    | Foust, Rachael L.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - FOUST,RACHAEL 09/16/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 49   | S061             | 40018897        | 658.13        |
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/27/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 59 | S061             | 40018953        | 684.29        |
| 10/22/19    | Foust, Rachael L.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - FOUST,RACHAEL 09/20/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 12   | S061             | 40018959        | 299.15        |
| 10/22/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MINGA,JAY 09/20/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 17              | S061             | 40018998        | 29.91         |

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|-------------|---|------------------|-----------------|---------------|
| 10/22/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GREEN,AUSTIN 09/25/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 40      | S061             | 40019009        | 29.91         |
| 10/22/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - MCGRATH,COLIN 09/20/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 2            | S061             | 40019030        | 8.79          |
| 10/22/19    | Goren, Matthew<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - GOREN,MATTHEW 09/16/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 10           | S061             | 40019036        | 299.15        |
| 10/22/19    | Africk, Max M.<br>COMPUTERIZED RESEARCH<br>NY WESTLAW - AFRICK,MAX 09/27/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 7               | S061             | 40019049        | 29.91         |
| 10/22/19    | Pitcher, Justin R.<br>COMPUTERIZED RESEARCH<br>HOUSTON WESTLAW - PITCHER,JUSTIN 09/02/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 19 | S061             | 40019145        | 134.72        |
| 10/22/19    | Pitcher, Justin R.<br>COMPUTERIZED RESEARCH<br>HOUSTON WESTLAW - PITCHER,JUSTIN 09/04/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 38 | S061             | 40019148        | 261.71        |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>   | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|------------------|-----------------|---------------|
| 10/22/19    | Pitcher, Justin R.<br>COMPUTERIZED RESEARCH<br>HOUSTON WESTLAW - PITCHER,JUSTIN 09/05/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 26       | S061             | 40019149        | 53.89         |
| 10/22/19    | Pitcher, Justin R.<br>COMPUTERIZED RESEARCH<br>HOUSTON WESTLAW - PITCHER,JUSTIN 09/03/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 15       | S061             | 40019151        | 80.83         |
| 10/22/19    | Mulligan, Deidra Golden<br>COMPUTERIZED RESEARCH<br>HOUSTON WESTLAW - MULLIGAN,DIEDRA 09/04/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 13 | S061             | 40019153        | 100.05        |
| 10/22/19    | Pitcher, Justin R.<br>COMPUTERIZED RESEARCH<br>HOUSTON WESTLAW - PITCHER,JUSTIN 09/01/2019 CONNECT TIME: 0:00:00 DOC/LINE(S): 0<br>TRANSACTIONS: 4        | S061             | 40019203        | 26.94         |
| 10/24/19    | Irani, Neeckaun<br>COMPUTERIZED RESEARCH<br>SILICON VALLEY PACER SERVICE CENTER CHARGED 09/01/2019-09/30/2019   | S061             | 40023284        | 8.90          |
| 10/28/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019  | S061             | 40027683        | 8.10          |
| 10/28/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019   | S061             | 40027692        | 18.00         |

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## ITEMIZED DISBURSEMENTS

| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>   | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|------------------|-----------------|---------------|
| 10/28/19    | McGrath, Colin<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019         | S061             | 40027710        | 8.30          |
| 10/28/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019             | S061             | 40027758        | 17.00         |
| 10/28/19    | Goren, Matthew<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019         | S061             | 40027796        | 0.20          |
| 10/28/19    | Foust, Rachael L.<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019      | S061             | 40027803        | 0.10          |
| 10/28/19    | Peene, Travis J.<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019       | S061             | 40027833        | 12.10         |
| 10/28/19    | Carens, Elizabeth Anne<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019 | S061             | 40027899        | 7.20          |
| 10/28/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019             | S061             | 40027910        | 15.30         |
| 10/28/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019   | S061             | 40027973        | 28.30         |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/28/19    | Goren, Matthew<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019          | S061             | 40028002        | 3.00          |
| 10/28/19    | Foust, Rachael L.<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019       | S061             | 40028010        | 93.80         |
| 10/28/19    | Africk, Max M.<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019          | S061             | 40028021        | 6.00          |
| 10/28/19    | Goren, Matthew<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019          | S061             | 40028081        | 33.30         |
| 10/28/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019           | S061             | 40028090        | 0.50          |
| 10/28/19    | Cruz, Luis<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019              | S061             | 40028095        | 1.30          |
| 10/28/19    | Minga, Jay<br>COMPUTERIZED RESEARCH<br>NY PACER SERVICE CENTER CHARGED 9/1/2019-9/30/2019              | S061             | 40028101        | 1.00          |
| 10/30/19    | Pitcher, Justin R.<br>COMPUTERIZED RESEARCH<br>HO LEXIS - PITCHER, JUSTIN 09/02/2019 ACCOUNT 424YN6CXS | S061             | 40032615        | 80.50         |

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| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>   | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|------------------|-----------------|---------------|
| 10/30/19    | Pitcher, Justin R.<br>COMPUTERIZED RESEARCH<br>HO LEXIS - PITCHER, JUSTIN 09/03/2019 ACCOUNT 424YN6CXS  | S061             | 40032628        | 85.95         |
| 10/30/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY LEXIS - EVANS, STEVEN 09/22/2019 ACCOUNT 424YN6CXS   | S061             | 40032757        | 1,477.19      |
| 10/30/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY LEXIS - GREEN, &QUOT; AUSTIN &QUOT;&QUOT;AJ&QUOT;&QUOT;&QUOT; 09/25/2019<br>ACCOUNT 424YN6CXS | S061             | 40032760        | 86.88         |
| 10/30/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY LEXIS - SCHINCKEL, TOM 09/23/2019 ACCOUNT 424YN6CXS                                       | S061             | 40032769        | 46.53         |
| 10/30/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY LEXIS - SCHINCKEL, TOM 09/23/2019 ACCOUNT 424YN6CXS                                       | S061             | 40032796        | 260.68        |
| 10/30/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY LEXIS - EVANS, STEVEN 09/22/2019 ACCOUNT 424YN6CXS   | S061             | 40032864        | 46.53         |
| 10/30/19    | Green, Austin Joseph<br>COMPUTERIZED RESEARCH<br>NY LEXIS - GREEN, &QUOT; AUSTIN &QUOT;&QUOT;AJ&QUOT;&QUOT;&QUOT; 09/18/2019<br>ACCOUNT 424YN6CXS | S061             | 40032914        | 86.88         |



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## ITEMIZED DISBURSEMENTS

| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|------------------|-----------------|---------------|
| 10/30/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY LEXIS - SCHINCKEL, TOM 09/25/2019 ACCOUNT 424YN6CXS  | S061             | 40032934        | 416.92        |
| 10/30/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY LEXIS - EVANS, STEVEN 09/06/2019 ACCOUNT 424YN6CXS              | S061             | 40032996        | 86.88         |
| 10/30/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY LEXIS - EVANS, STEVEN 09/04/2019 ACCOUNT 424YN6CXS              | S061             | 40033002        | 521.36        |
| 10/30/19    | Greco, Maximiliano R.<br>COMPUTERIZED RESEARCH<br>NY LEXIS - GRECO, MAXIMILIANO 09/06/2019 ACCOUNT 424YN6CXS | S061             | 40033020        | 86.88         |
| 10/30/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY LEXIS - EVANS, STEVEN 09/23/2019 ACCOUNT 424YN6CXS              | S061             | 40033108        | 434.48        |
| 10/30/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY LEXIS - SCHINCKEL, TOM 09/22/2019 ACCOUNT 424YN6CXS  | S061             | 40033163        | 173.80        |
| 10/30/19    | Schinckel, Thomas Robert<br>COMPUTERIZED RESEARCH<br>NY LEXIS - SCHINCKEL, TOM 09/22/2019 ACCOUNT 424YN6CXS  | S061             | 40033185        | 46.53         |
| 10/30/19    | Evans, Steven<br>COMPUTERIZED RESEARCH<br>NY LEXIS - EVANS, STEVEN 09/05/2019 ACCOUNT 424YN6CXS              | S061             | 40033206        | 521.36        |

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## ITEMIZED DISBURSEMENTS

| <u>DATE</u> | <u>NAME</u><br><u>DESCRIPTION</u>   | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|------------------|-----------------|---------------|
| 10/02/19    | WGM, Firm<br>DUPLICATING<br>1942 PRINT(S) MADE IN NEW YORK BETWEEN 09/25/2019 TO 10/01/2019   | S117             | 39986953        | 194.20        |
| 10/09/19    | WGM, Firm<br>DUPLICATING<br>540 PRINT(S) MADE IN NEW YORK BETWEEN 10/03/2019 TO 10/08/2019  | S117             | 39996303        | 54.00         |
| 10/09/19    | WGM, Firm<br>DUPLICATING<br>5058 PRINT(S) MADE IN NEW YORK BETWEEN 10/02/2019 TO 10/08/2019   | S117             | 39996587        | 505.80        |
| 10/16/19    | WGM, Firm<br>DUPLICATING<br>1977 PRINT(S) MADE IN NEW YORK BETWEEN 10/09/2019 TO 10/15/2019   | S117             | 40040645        | 197.70        |
| 10/23/19    | WGM, Firm<br>DUPLICATING<br>962 PRINT(S) MADE IN NEW YORK BETWEEN 10/16/2019 TO 10/22/2019  | S117             | 40044231        | 96.20         |
| 10/30/19    | WGM, Firm<br>DUPLICATING<br>506 PRINT(S) MADE IN NEW YORK BETWEEN 10/24/2019 TO 10/29/2019  | S117             | 40042310        | 50.60         |
| 10/28/19    | Stauble, Christopher A.<br>TELEPHONE<br>COURTCALL APPEARANCE - APP DATE - 09/24/2019 - COURT CALL DEBIT LEDGER FOR<br>09/02/2019 THROUGH 10/01/2019 | S149             | 40028111        | 110.00        |

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**ITEMIZED DISBURSEMENTS**

| <u>DATE</u>                | <u>NAME</u><br><u>DESCRIPTION</u>  | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u>             |
|----------------------------|--|------------------|-----------------|---------------------------|
| 10/16/19                   | Keschner, Jason<br>3 RING BINDER 5"<br>3 BINDING 3 RING (5") IN NEW YORK CITY ON 10/14/2019 22:05PM FROM UNIT 10 | S220             | 40037570        | 45.00                     |
| <b>TOTAL DISBURSEMENTS</b> |  |                  |                 | <u><u>\$78,872.32</u></u> |